CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 26726 Waterbury - Freight - Paving

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	752,000	789,220	37,220
2	Indirect Costs	24,175	20,147	(4,028)
3	Total Project Costs	$ 776,175	$ 809,367	$ 33,192

funding project	26726				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	F2611059	(blank)	0	$423.45
			AFUDC	0	$35.73
		F2611059 Total		0	$459.18
	202605 Total			**0**	**$459.18**
	202607	F2611059	(blank)	0	$555.35
			AFUDC	0	$2,292.65
		F2611059 Total		0	$2,848.00
	202607 Total			**0**	**$2,848.00**
	202606	F2611059	(blank)	0	$14,515.23
			AFUDC	0	$2,324.82
		F2611059 Total		0	$16,840.05
	202606 Total			**0**	**$16,840.05**
Indirect/Overheads Total				**0**	**$20,147.23**
Labor	**202605**	F2611059	Internal Labor	[redacted]	$184.93
		F2611059 Total			$184.93
	202605 Total				**$184.93**
	202607	F2611059	Internal Labor		$520.74
		F2611059 Total			$520.74
	202607 Total				**$520.74**
	202606	F2611059	Internal Labor		$1,041.47
		F2611059 Total			$1,041.47
	202606 Total				**$1,041.47**
Labor Total					**$1,747.14**
Outside Services	**202605**	F2611059	MJ LAWNCARE LLC	0	$13,927.50
		F2611059 Total		0	$13,927.50
	202605 Total			**0**	**$13,927.50**

funding project	26726				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	F2611059	OLSEN CONSTRUCTION SERVICES	0	$0.00
			MJ LAWNCARE LLC	0	$4,325.60
		F2611059 Total		0	$4,325.60
	202607 Total			**0**	**$4,325.60**
	202608	F2611059	MJ LAWNCARE LLC	0	$0.00
		F2611059 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202606	F2611059	OLSEN CONSTRUCTION SERVICES	0	$768,827.00
			MJ LAWNCARE LLC	0	$0.00
		F2611059 Total		0	$768,827.00
	202606 Total			**0**	**$768,827.00**
Outside Services Total				**0**	**$787,080.10**
Other	**202607**	F2611059	(blank)	[redacted]	$119.60
		F2611059 Total			$119.60
	202607 Total				**$119.60**
	202606	F2611059	(blank)		$273.33
		F2611059 Total			$273.33
	202606 Total				**$273.33**
Other Total					**$392.93**
Grand Total				**567**	**$809,367.40**