CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02220 Town of Greenwich – Repl MH Covers

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	405,800	381,003	(24,797)
2	Indirect Costs	317,600	291,652	(25,948)
3	Total Project Costs	$ 723,400	$ 672,654	$ (50,746)

funding project	CD02220				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80504135	AFUDC	0	$1,035.67
		80504135 Total		0	$1,035.67
	202601 Total			0	$1,035.67
	202603	80480486	(blank)	0	$925.38
			AFUDC	0	$590.35
		80480486 Total		0	$1,515.73
		80504135	(blank)	0	$1,318.86
			AFUDC	0	$1,031.28
		80504135 Total		0	$2,350.14
	202603 Total			0	$3,865.87
	202602	80504135	AFUDC	0	$1,035.67
		80504135 Total		0	$1,035.67
	202602 Total			0	$1,035.67
	202512	80504135	(blank)	0	$3,389.21
			AFUDC	0	$1,240.24
		80504135 Total		0	$4,629.45
	202512 Total			0	$4,629.45
	202511	80504135	(blank)	0	$8,842.05
			AFUDC	0	$908.85
		80504135 Total		0	$9,750.90
	202511 Total			0	$9,750.90
	202604	80480486	(blank)	0	$6,915.56
		80480486 Total		0	$6,915.56
		80504135	AFUDC	0	$1,026.89
		80504135 Total		0	$1,026.89
	202604 Total			0	$7,942.45
	202605	80504135	(blank)	0	$21,978.00
			AFUDC	0	$1,083.75
		80504135 Total		0	$23,061.75
	202605 Total			0	$23,061.75
	202607	80504135	(blank)	0	-$23,783.88
			AFUDC	0	$1,593.96
		80504135 Total		0	-$22,189.92
	202607 Total			0	-$22,189.92
	202608	80504135	(blank)	0	-$1,270.68
			AFUDC	0	$732.14
		80504135 Total		0	-$538.54
		80474381	(blank)	0	$2,500.27
			AFUDC	0	$55.77
		80474381 Total		0	$2,556.04
	202608 Total			0	$2,017.50
	202606	80480486	(blank)	0	$521.86
			AFUDC	0	$94.12

funding project	CD02220				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80480486 Total		0	$615.98
		80504135	(blank)	0	$30,016.14
			AFUDC	0	$2,348.81
		80504135 Total		0	$32,364.95
	202606 Total			**0**	**$32,980.93**
	202309	80480486	(blank)	0	-$648.93
			AFUDC	0	$50.82
		80480486 Total		0	-$598.11
	202309 Total			**0**	**-$598.11**
	202406	80480486	(blank)	0	$41,732.84
			AFUDC	0	$1,048.47
		80480486 Total		0	$42,781.31
	202406 Total			**0**	**$42,781.31**
	202411	80480486	AFUDC	0	$1,258.34
		80480486 Total		0	$1,258.34
	202411 Total			**0**	**$1,258.34**
	202312	80480486	(blank)	0	-$414.71
			AFUDC	0	$270.91
		80480486 Total		0	-$143.80
		80504135	(blank)	0	-$399.28
			AFUDC	0	$321.71
		80504135 Total		0	-$77.57
	202312 Total			**0**	**-$221.37**
	202403	80480486	(blank)	0	$4,709.84
		80480486 Total		0	$4,709.84
	202403 Total			**0**	**$4,709.84**
	202404	80480486	(blank)	0	$101,646.06
			AFUDC	0	$670.62
		80480486 Total		0	$102,316.68
	202404 Total			**0**	**$102,316.68**
	202310	80480486	(blank)	0	$6,102.44
			AFUDC	0	$148.37
		80480486 Total		0	$6,250.81
		80504135	(blank)	0	$6,656.91
			AFUDC	0	$161.30
		80504135 Total		0	$6,818.21
	202310 Total			**0**	**$13,069.02**
	202410	80480486	(blank)	0	$895.35
			AFUDC	0	$1,271.69
		80480486 Total		0	$2,167.04
	202410 Total			**0**	**$2,167.04**
	202408	80480486	AFUDC	0	$1,285.03
		80480486 Total		0	$1,285.03

funding project	CD02220				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408 Total**			**0**	**$1,285.03**
	202308	80480486	(blank)	0	$1,589.33
			AFUDC	0	$26.13
		80480486 Total		0	$1,615.46
	202308 Total			**0**	**$1,615.46**
	202311	80480486	(blank)	0	$744.47
			AFUDC	0	$259.58
		80480486 Total		0	$1,004.05
		80504135	AFUDC	0	$322.60
		80504135 Total		0	$322.60
	202311 Total			**0**	**$1,326.65**
	202401	80480486	AFUDC	0	$274.28
		80480486 Total		0	$274.28
	202401 Total			**0**	**$274.28**
	202509	80504135	(blank)	0	$1,324.89
			AFUDC	0	$318.62
		80504135 Total		0	$1,643.51
	202509 Total			**0**	**$1,643.51**
	202405	80480486	(blank)	0	-$38,750.89
			AFUDC	0	$960.81
		80480486 Total		0	-$37,790.08
	202405 Total			**0**	**-$37,790.08**
	202407	80480486	(blank)	0	-$76.58
			AFUDC	0	$1,261.66
		80480486 Total		0	$1,185.08
	202407 Total			**0**	**$1,185.08**
	202409	80480486	AFUDC	0	$1,285.03
		80480486 Total		0	$1,285.03
	202409 Total			**0**	**$1,285.03**
	202412	80480486	(blank)	0	$1,026.41
			AFUDC	0	$1,260.61
		80480486 Total		0	$2,287.02
	202412 Total			**0**	**$2,287.02**
	202510	80504135	(blank)	0	$88,365.87
			AFUDC	0	$561.04
		80504135 Total		0	$88,926.91
	202510 Total			**0**	**$88,926.91**
Indirect/Overheads Total				**0**	**$291,651.91**
Material	**202603**	80480486	(blank)	0	$5,184.52
		80480486 Total		0	$5,184.52
		80504135	(blank)	0	$8,607.75
		80504135 Total		0	$8,607.75
	202603 Total			**0**	**$13,792.27**

funding project	CD02220				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80480486	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,468.24
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$522.50
		80480486 Total			$1,990.74
	202604 Total				$1,990.74
	202608	80504135	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$1,068.47
		80504135 Total			-$1,068.47
		80474381	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$12,245.45
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,136.94
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,707.94
		80474381 Total			$16,090.33
	202608 Total				$15,021.86
	202310	80480486	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$28,312.70
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$8,119.04
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,105.16
		80480486 Total			$38,536.90
		80504135	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$48,192.89
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,353.16
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$16,987.19
		80504135 Total			$66,533.24
	202310 Total				$105,070.14
	202410	80480486	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$5,115.09
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$1,835.32
		80480486 Total			-$6,950.41
	202410 Total				-$6,950.41
	202308	80480486	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,887.16
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,254.58
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,123.91
		80480486 Total			$10,265.65
	202308 Total				$10,265.65
	202311	80480486	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,766.68
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$931.74
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,110.14
		80480486 Total			$4,808.56
	202311 Total				$4,808.56
	202509	80504135	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,726.91
		80504135 Total			$2,726.91
	202509 Total				$2,726.91
	202510	80504135	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$7,778.12
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$4,544.87
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$4,113.47
		80504135 Total			$8,209.52
	202510 Total				$8,209.52
Material Total					$154,935.24

funding project	CD02220				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80480486	Internal Labor	0	$30.25
		80480486 Total		0	$30.25
		80504135	Internal Labor	0	$2.26
		80504135 Total		0	$2.26
	202603 Total			**0**	**$32.51**
	202310	80480486	Internal Labor	6	$272.33
		80480486 Total		6	$272.33
	202310 Total			**6**	**$272.33**
	202509	80504135	Internal Labor	0	$20.40
		80504135 Total		0	$20.40
	202509 Total			**0**	**$20.40**
Labor Total				**6**	**$325.24**
Outside Services	**202601**	80504135	A J PENNA & SON	0	$0.00
		80504135 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202603	80480486	(blank)	0	$12,917.57
			Contractor Accrual	0	$0.00
		80480486 Total		0	$12,917.57
		80504135	(blank)	0	$7,412.29
			Contractor Accrual	0	$0.00
		80504135 Total		0	$7,412.29
	202603 Total			**0**	**$20,329.86**
	202512	80504135	Contractor Accrual	0	-$6,300.00
			A J PENNA & SON	0	$6,504.81
		80504135 Total		0	$204.81
	202512 Total			**0**	**$204.81**
	202511	80504135	Contractor Accrual	0	-$39,600.00
			A J PENNA & SON	0	$45,418.37
		80504135 Total		0	$5,818.37
	202511 Total			**0**	**$5,818.37**
	202604	80480486	A J PENNA & SON	0	$4,480.16
		80480486 Total		0	$4,480.16
	202604 Total			**0**	**$4,480.16**
	202605	80504135	Contractor Accrual	0	$15,000.00
		80504135 Total		0	$15,000.00
	202605 Total			**0**	**$15,000.00**
	202607	80504135	Contractor Accrual	0	$15,000.00
			A J PENNA & SON	0	-$31,009.74
		80504135 Total		0	-$16,009.74
	202607 Total			**0**	**-$16,009.74**
	202608	80504135	Contractor Accrual	0	-$15,000.00
			A J PENNA & SON	0	$13,906.69
		80504135 Total		0	-$1,093.31

funding project	CD02220				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608 Total**			**0**	**-$1,093.31**
	202606	80504135	Contractor Accrual	0	-$15,000.00
			A J PENNA & SON	0	$35,067.20
		80504135 Total		0	$20,067.20
	202606 Total			**0**	**$20,067.20**
	202406	80480486	Contractor Accrual	0	$7,470.00
			A J PENNA & SON	0	$36,796.37
		80480486 Total		0	$44,266.37
	202406 Total			**0**	**$44,266.37**
	202403	80480486	Contractor Accrual	0	$5,670.00
		80480486 Total		0	$5,670.00
	202403 Total			**0**	**$5,670.00**
	202404	80480486	Contractor Accrual	0	$39,330.00
			A J PENNA & SON	0	$68,777.59
		80480486 Total		0	$108,107.59
	202404 Total			**0**	**$108,107.59**
	202408	80480486	A J PENNA & SON	0	$0.00
		80480486 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202405	80480486	Contractor Accrual	0	-$41,580.00
			A J PENNA & SON	0	$0.01
		80480486 Total		0	-$41,579.99
	202405 Total			**0**	**-$41,579.99**
	202407	80480486	Contractor Accrual	0	-$10,890.00
			A J PENNA & SON	0	$10,683.50
		80480486 Total		0	-$206.50
	202407 Total			**0**	**-$206.50**
	202510	80504135	Contractor Accrual	0	$45,900.00
			A J PENNA & SON	0	$14,787.24
		80504135 Total		0	$60,687.24
	202510 Total			**0**	**$60,687.24**
Outside Services Total				**0**	**$225,742.06**
Grand Total				**148**	**$672,654.45**