CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 25767 Elevator Replacement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	573,000	520,780	(52,220)
2	Indirect Costs	24,067	21,977	(2,090)
3	Total Project Costs	$ 597,067	$ 542,757	$ (54,310)

funding project	25767				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	F2511058	(blank)	0	$73.62
			AFUDC	0	$1,085.11
		F2511058 Total		0	$1,158.73
	202601 Total			**0**	**$1,158.73**
	202606	F2511058	AFUDC	0	$1,228.13
		F2511058 Total		0	$1,228.13
	202606 Total			**0**	**$1,228.13**
	202604	F2511058	(blank)	0	$1,007.38
			AFUDC	0	$2,347.50
		F2511058 Total		0	$3,354.88
	202604 Total			**0**	**$3,354.88**
	202605	F2511058	(blank)	0	$1,223.56
			AFUDC	0	$1,273.00
		F2511058 Total		0	$2,496.56
	202605 Total			**0**	**$2,496.56**
	202602	F2511058	(blank)	0	$715.81
			AFUDC	0	$1,216.42
		F2511058 Total		0	$1,932.23
	202602 Total			**0**	**$1,932.23**
	202603	F2511058	(blank)	0	$3,457.64
			AFUDC	0	$1,781.70
		F2511058 Total		0	$5,239.34
	202603 Total			**0**	**$5,239.34**
	202508	F2511058	(blank)	0	$724.25
			AFUDC	0	$107.00
		F2511058 Total		0	$831.25
	202508 Total			**0**	**$831.25**

funding project	25767				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	F2511058	(blank)	0	$464.84
			AFUDC	0	$182.45
		F2511058 Total		0	$647.29
	202509 Total			**0**	**$647.29**
	202510	F2511058	(blank)	0	$511.33
			AFUDC	0	$268.35
		F2511058 Total		0	$779.68
	202510 Total			**0**	**$779.68**
	202512	F2511058	(blank)	0	$2,119.31
			AFUDC	0	$893.08
		F2511058 Total		0	$3,012.39
	202512 Total			**0**	**$3,012.39**
	202507	F2511058	AFUDC	0	$61.09
		F2511058 Total		0	$61.09
	202507 Total			**0**	**$61.09**
	202511	F2511058	(blank)	0	$489.64
			AFUDC	0	$375.62
		F2511058 Total		0	$865.26
	202511 Total			**0**	**$865.26**
	202505	F2511058	(blank)	0	$18.29
			AFUDC	0	$4.74
		F2511058 Total		0	$23.03
	202505 Total			**0**	**$23.03**
	202506	F2511058	(blank)	0	$311.50
			AFUDC	0	$35.18
		F2511058 Total		0	$346.68
	202506 Total			**0**	**$346.68**

funding project	25767				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads Total				**0**	**$21,976.54**
Labor	**202604**	F2511058	Internal Labor		$271.34
		F2511058 Total			$271.34
	202604 Total				**$271.34**
	202605	F2511058	Internal Labor		$1,394.09
		F2511058 Total			$1,394.09
	202605 Total				**$1,394.09**
	202603	F2511058	Internal Labor		$357.70
		F2511058 Total			$357.70
	202603 Total				**$357.70**
	202508	F2511058	Internal Labor		$561.33
		F2511058 Total			$561.33
	202508 Total				**$561.33**
	202509	F2511058	Internal Labor		$359.98
		F2511058 Total			$359.98
	202509 Total				**$359.98**
	202510	F2511058	Internal Labor		$301.42
		F2511058 Total			$301.42
	202510 Total				**$301.42**
	202512	F2511058	Internal Labor		$421.99
		F2511058 Total			$421.99
	202512 Total				**$421.99**
	202511	F2511058	Internal Labor		$241.14
		F2511058 Total			$241.14
	202511 Total				**$241.14**
	202506	F2511058	Internal Labor		$231.79
		F2511058 Total			$231.79

funding project	25767				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202506 Total			[redacted]	$231.79
Labor Total				[redacted]	$4,140.78
Outside Services	202601	F2511058	HARTFORD ELEVATOR LLC	0	$0.00
			STANDARD BUILDERS INC	0	$4,908.41
		F2511058 Total		0	$4,908.41
	202601 Total			0	$4,908.41
	202606	F2511058	STANDARD BUILDERS INC	0	$0.00
		F2511058 Total		0	$0.00
	202606 Total			0	$0.00
	202604	F2511058	STANDARD BUILDERS INC	0	$47,041.48
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$14.06
			CORDLESS TWO SPEED GREASE GUN	[redacted]	$269.78
		F2511058 Total		[redacted]	$47,325.32
	202604 Total			[redacted]	$47,325.32
	202605	F2511058	STANDARD BUILDERS INC	0	$24,988.49
			JP MORGAN CHASE BANK	[redacted]	$4,432.93
		F2511058 Total		[redacted]	$29,421.42
	202605 Total			[redacted]	$29,421.42
	202602	F2511058	STANDARD BUILDERS INC	0	$47,720.89
		F2511058 Total		0	$47,720.89
	202602 Total			0	$47,720.89
	202603	F2511058	STANDARD BUILDERS INC	0	$177,314.07
			1/4 HEX HYDRAULIC DRIVER	[redacted]	$174.95
			BRUSHLESS PRECISION BLOWER	[redacted]	$157.36
		F2511058 Total		[redacted]	$177,646.38
	202603 Total			[redacted]	$177,646.38
	202508	F2511058	HARTFORD ELEVATOR LLC	0	$16,613.68

funding project	25767				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	F2511058 Total		0	$16,613.68
	202508 Total			**0**	**$16,613.68**
	202509	F2511058	HARTFORD ELEVATOR LLC	0	$2,438.71
			STANDARD BUILDERS INC	0	$8,080.57
		F2511058 Total		0	$10,519.28
	202509 Total			**0**	**$10,519.28**
	202510	F2511058	HARTFORD ELEVATOR LLC	0	$8,078.22
			STANDARD BUILDERS INC	0	$13,086.31
		F2511058 Total		0	$21,164.53
	202510 Total			**0**	**$21,164.53**
	202512	F2511058	(blank)	0	$0.00
			HARTFORD ELEVATOR LLC	0	$6,554.03
			STANDARD BUILDERS INC	0	$124,002.00
		F2511058 Total		0	$130,556.03
	202512 Total			**0**	**$130,556.03**
	202507	F2511058	HARTFORD ELEVATOR LLC	0	$0.00
		F2511058 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202511	F2511058	HARTFORD ELEVATOR LLC	0	$0.00
			STANDARD BUILDERS INC	0	$19,041.80
		F2511058 Total		0	$19,041.80
	202511 Total			**0**	**$19,041.80**
	202505	F2511058	HARTFORD ELEVATOR LLC	0	$1,829.03
		F2511058 Total		0	$1,829.03
	202505 Total			**0**	**$1,829.03**
	202506	F2511058	HARTFORD ELEVATOR LLC	0	$9,475.82
		F2511058 Total		0	$9,475.82

funding project	25767				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506 Total**			**0**	**$9,475.82**
Outside Services Total					**$516,222.59**
Other	**202604**	F2511058	(blank)		$39.88
		F2511058 Total			$39.88
	202604 Total				**$39.88**
	202605	F2511058	(blank)		$27.55
			Meals		$40.00
		F2511058 Total			$67.55
	202605 Total				**$67.55**
	202603	F2511058	(blank)		$68.15
		F2511058 Total			$68.15
	202603 Total				**$68.15**
	202509	F2511058	(blank)		$170.10
		F2511058 Total			$170.10
	202509 Total				**$170.10**
	202511	F2511058	(blank)		$71.40
		F2511058 Total			$71.40
	202511 Total				**$71.40**
Other Total					**$417.08**
Grand Total				**596**	**$542,756.99**