CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00744 Chippen Hill 15U2 Contingency OL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	449,240	308,359	(140,881)
2	Indirect Costs	276,590	159,939	(116,651)
3	Total Project Costs	$ 725,830	$ 468,298	$ (257,532)

funding project	CD00744				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80090102	(blank)	0	-$3,988.71
		80090102 Total		0	-$3,988.71
	202602 Total			**0**	**-$3,988.71**
	202603	80090102	(blank)	0	$2,009.87
		80090102 Total		0	$2,009.87
	202603 Total			**0**	**$2,009.87**
	202204	80085039	(blank)	0	$55,913.49
			AFUDC	0	$291.95
		80085039 Total		0	$56,205.44
		80085945	(blank)	0	$5,778.23
			AFUDC	0	$86.94
		80085945 Total		0	$5,865.17
		80090088	(blank)	0	$1,975.98
			AFUDC	0	$21.37
		80090088 Total		0	$1,997.35
		80090102	(blank)	0	$6,657.54
			AFUDC	0	$91.55
		80090102 Total		0	$6,749.09
	202204 Total			**0**	**$70,817.05**
	202209	80085039	(blank)	0	$1,398.81
			AFUDC	0	$1,730.14
		80085039 Total		0	$3,128.95
		80085945	AFUDC	0	$213.86
		80085945 Total		0	$213.86
		80090102	(blank)	0	$0.09
			AFUDC	0	$250.69
		80090102 Total		0	$250.78
	202209 Total			**0**	**$3,593.59**
	202211	80085039	AFUDC	0	$1,703.38
		80085039 Total		0	$1,703.38
		80085945	AFUDC	0	$213.94
		80085945 Total		0	$213.94
		80090102	AFUDC	0	$250.78
		80090102 Total		0	$250.78
	202211 Total			**0**	**$2,168.10**
	202212	80085945	(blank)	0	-$1.05
			AFUDC	0	$213.93
		80085945 Total		0	$212.88
		80090102	(blank)	0	-$1.05
			AFUDC	0	$250.78
		80090102 Total		0	$249.73
	202212 Total			**0**	**$462.61**
	202210	80085039	AFUDC	0	$1,703.38
		80085039 Total		0	$1,703.38
		80085945	(blank)	0	$2.31
			AFUDC	0	$213.90

funding project	CD00744				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80085945 Total		0	$216.21
		80090102	(blank)	0	$2.31
			AFUDC	0	$250.74
		80090102 Total		0	$253.05
	202210 Total			**0**	**$2,172.64**
	202303	80085039	(blank)	0	-$27,206.27
		80085039 Total		0	-$27,206.27
	202303 Total			**0**	**-$27,206.27**
	202205	80085039	(blank)	0	$88,798.49
			AFUDC	0	$923.59
		80085039 Total		0	$89,722.08
		80085945	AFUDC	0	$173.89
		80085945 Total		0	$173.89
		80090088	(blank)	0	-$25.11
			AFUDC	0	$42.61
		80090088 Total		0	$17.50
		80090102	(blank)	0	-$27.34
			AFUDC	0	$182.97
		80090102 Total		0	$155.63
	202205 Total			**0**	**$90,069.10**
	202206	80085039	(blank)	0	$515.49
			AFUDC	0	$1,438.61
		80085039 Total		0	$1,954.10
		80085945	(blank)	0	$3,508.77
			AFUDC	0	$190.89
		80085945 Total		0	$3,699.66
		80090088	(blank)	0	$4,452.60
			AFUDC	0	$64.49
		80090088 Total		0	$4,517.09
		80090102	(blank)	0	$6,417.65
			AFUDC	0	$213.13
		80090102 Total		0	$6,630.78
	202206 Total			**0**	**$16,801.63**
	202207	80085039	(blank)	0	$9,618.66
			AFUDC	0	$1,713.51
		80085039 Total		0	$11,332.17
		80085945	(blank)	0	$7.25
			AFUDC	0	$212.06
		80085945 Total		0	$219.31
		80090088	AFUDC	0	$87.21
		80090088 Total		0	$87.21
		80090102	(blank)	0	$7.25
			AFUDC	0	$247.80
		80090102 Total		0	$255.05
	202207 Total			**0**	**$11,893.74**
	202302	80085945	(blank)	0	$163.76

funding project	CD00744				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80085945	AFUDC	0	$131.42
		80085945 Total		0	$295.18
		80090088	(blank)	0	-$978.01
		80090088 Total		0	-$978.01
		80090102	(blank)	0	-$487.96
			AFUDC	0	$149.60
		80090102 Total		0	-$338.36
	202302 Total			**0**	**-$1,021.19**
	202410	80085039	(blank)	0	-$22,524.13
		80085039 Total		0	-$22,524.13
		80085945	(blank)	0	-$279.61
		80085945 Total		0	-$279.61
		80090102	(blank)	0	-$864.08
		80090102 Total		0	-$864.08
	202410 Total			**0**	**-$23,667.82**
	202412	80085039	(blank)	0	-$178.72
		80085039 Total		0	-$178.72
		80090102	(blank)	0	-$28.28
		80090102 Total		0	-$28.28
	202412 Total			**0**	**-$207.00**
	202411	80085039	(blank)	0	$22,524.13
		80085039 Total		0	$22,524.13
		80085945	(blank)	0	$279.61
		80085945 Total		0	$279.61
		80090102	(blank)	0	$864.08
		80090102 Total		0	$864.08
	202411 Total			**0**	**$23,667.82**
	202509	80085945	(blank)	0	-$319.14
		80085945 Total		0	-$319.14
	202509 Total			**0**	**-$319.14**
	202512	80085039	(blank)	0	$6.64
		80085039 Total		0	$6.64
		80090088	(blank)	0	-$13.96
		80090088 Total		0	-$13.96
		80090102	(blank)	0	$0.00
		80090102 Total		0	$0.00
	202512 Total			**0**	**-$7.32**
	202208	80085039	(blank)	0	-$9,331.35
			AFUDC	0	$1,777.47
		80085039 Total		0	-$7,553.88
		80085945	(blank)	0	$0.41
			AFUDC	0	$213.77
		80085945 Total		0	$214.18
		80090088	AFUDC	0	$87.21
		80090088 Total		0	$87.21
		80090102	(blank)	0	$2.82

funding project	CD00744				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80090102	AFUDC	0	$250.04
		80090102 Total		0	$252.86
	202208 Total			**0**	**-$6,999.63**
	202309	80085945	(blank)	0	-$300.30
		80085945 Total		0	-$300.30
	202309 Total			**0**	**-$300.30**
Indirect/Overheads Total				**0**	**$159,938.77**
Labor	**202602**	80090102	Internal Labor	0	-$29.26
		80090102 Total		0	-$29.26
	202602 Total			**0**	**-$29.26**
	202204	80090088	Internal Labor	[redacted]	$261.59
		80090088 Total		[redacted]	$261.59
	202204 Total			[redacted]	**$261.59**
	202206	80085945	Internal Labor	[redacted]	$687.49
		80085945 Total		[redacted]	$687.49
		80090102	Internal Labor	[redacted]	$1,319.56
		80090102 Total		[redacted]	$1,319.56
	202206 Total			[redacted]	**$2,007.05**
	202302	80085945	Internal Labor	0	$9.16
		80085945 Total		0	$9.16
		80090102	Internal Labor	0	-$43.49
		80090102 Total		0	-$43.49
	202302 Total			**0**	**-$34.33**
	202410	80090102	Internal Labor	0	$0.01
		80090102 Total		0	$0.01
	202410 Total			**0**	**$0.01**
	202509	80085945	Internal Labor	0	-$7.61
		80085945 Total		0	-$7.61
	202509 Total			**0**	**-$7.61**
	202309	80085945	Internal Labor	0	$5.94
		80085945 Total		0	$5.94
	202309 Total			**0**	**$5.94**
Labor Total				[redacted]	**$2,203.39**
Material	**202602**	80090102	(blank)	0	-$41.31
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	-$7,641.49
		80090102 Total		[redacted]	-$7,682.80
	202602 Total			[redacted]	**-$7,682.80**
	202204	80085039	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$29.07
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$1,523.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$167.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$375.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$49,916.91
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$409.62
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$219.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$1,269.44

funding project	CD00744				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202204**	80085039	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$436.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$178.00
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 500 A TRIP, BER VOLTAGE RESET		$409.92
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$319.75
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,001.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,146.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,968.64
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,395.63
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$125.08
		80085039 Total			$70,931.95
		80085945	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$17.33
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,968.64
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,121.83
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.47
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,545.07
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$1,980.37
		80085945 Total			$33,672.71
		80090088	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$278.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$244.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$666.81
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,997.58
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$469.25
		80090088 Total			$4,874.41
		80090102	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$327.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.33
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$600.13
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,121.83
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.47
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,545.07
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$1,962.79
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$422.33
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$613.18
		80090102 Total			$33,860.07
	202204 Total				**$143,339.14**
	202209	80085039	CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$13,541.12
		80085039 Total			-$13,541.12
		80090102	TESSCO TECHNOLOGIES INC		$9.40
		80090102 Total			$9.40
	202209 Total				**-$13,531.72**

funding project	CD00744				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80085945	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.64
		80085945 Total			$13.64
		80090102	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.63
		80090102 Total			$13.63
	202210 Total				$27.27
	202303	80085039	(blank)	0	$8,415.02
		80085039 Total		0	$8,415.02
	202303 Total			0	$8,415.02
	202205	80085039	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$85.92
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$18,106.41
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$152.34
		80085039 Total			$18,344.67
	202205 Total				$18,344.67
	202207	80085945	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.89
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
		80085945 Total			$724.55
		80090102	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.90
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
		80090102 Total			$724.56
	202207 Total				$1,449.11
	202302	80085945	(blank)	0	$3,828.00
		80085945 Total		0	$3,828.00
		80090102	(blank)	0	$3,876.60
		80090102 Total		0	$3,876.60
	202302 Total			0	$7,704.60
	202208	80085945	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.18
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.39
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.86
		80085945 Total			$41.09
		80090102	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.17
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.39
			TRANSCOR HAYWOOD ASSOC INC		$246.36
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.86
		80090102 Total			$281.74
	202208 Total				$322.83
Material Total					$158,388.12
Other	202602	80090102	Meals	0	-$0.39
			(blank)	0	$25.99
		80090102 Total		0	$25.60
	202602 Total			0	$25.60
	202206	80090102	Meals	0	$18.00
		80090102 Total		0	$18.00
	202206 Total			0	$18.00

funding project	CD00744				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202302**	80090102	Meals	0	-$0.59
		80090102 Total		0	-$0.59
	202302 Total			**0**	**-$0.59**
	202410	80090102	Meals	0	-$0.01
		80090102 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202412	80085039	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$7,149.04
		80085039 Total		0	-$7,149.04
		80090102	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$1,131.47
		80090102 Total		0	-$1,131.47
	202412 Total			**0**	**-$8,280.51**
	202512	80085039	2023 Q1 FINAL ADJUSTMENT	0	-$6,638.32
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$7,149.04
		80085039 Total		0	$510.72
		80090088	2023 Q1 FINAL ADJUSTMENT	0	-$1,074.13
		80090088 Total		0	-$1,074.13
		80090102	2023 Q1 FINAL ADJUSTMENT	0	-$1,131.50
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,131.47
		80090102 Total		0	-$0.03
	202512 Total			**0**	**-$563.44**
Other Total				**0**	**-$8,800.95**
Outside Services	**202602**	80090102	(blank)	0	-$154.86
		80090102 Total		0	-$154.86
	202602 Total			**0**	**-$154.86**
	202204	80085039	Contractor Accrual	0	$49,572.78
			COLEMAN DRILLING & BLASTING INC	0	$5,626.59
		80085039 Total		0	$55,199.37
		80090088	COLEMAN DRILLING & BLASTING INC	0	$939.18
		80090088 Total		0	$939.18
		80090102	COLEMAN DRILLING & BLASTING INC	0	$1,023.03
		80090102 Total		0	$1,023.03
	202204 Total			**0**	**$57,161.58**
	202303	80085039	Contractor Accrual	0	$0.01
			(blank)	0	-$20,386.61
		80085039 Total		0	-$20,386.60
	202303 Total			**0**	**-$20,386.60**
	202205	80085039	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,874.35
			Contractor Accrual	0	$57,124.88
			ASPLUNDH CONSTRUCTION CORP	0	$45,054.78
			COLEMAN DRILLING & BLASTING INC	0	$66.04
		80085039 Total		0	$104,120.05
		80090088	COLEMAN DRILLING & BLASTING INC	0	-$30.32
		80090088 Total		0	-$30.32
		80090102	COLEMAN DRILLING & BLASTING INC	0	-$33.02
		80090102 Total		0	-$33.02
	202205 Total			**0**	**$104,056.71**

funding project	CD00744				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80085039	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$77,964.88
			ASPLUNDH CONSTRUCTION CORP	0	$79,042.30
		80085039 Total		0	$1,077.42
		80085945	ASPLUNDH CONSTRUCTION CORP	0	$3,519.06
		80085945 Total		0	$3,519.06
		80090088	ASPLUNDH CONSTRUCTION CORP	0	$5,494.94
		80090088 Total		0	$5,494.94
		80090102	ASPLUNDH CONSTRUCTION CORP	0	$5,991.93
		80090102 Total		0	$5,991.93
	202206 Total			**0**	**$16,083.35**
	202207	80085039	Contractor Accrual	0	-$17,326.67
			ASPLUNDH CONSTRUCTION CORP	0	$28,732.78
		80085039 Total		0	$11,406.11
	202207 Total			**0**	**$11,406.11**
	202302	80085945	(blank)	0	$46.90
		80085945 Total		0	$46.90
		80090088	(blank)	0	-$0.02
		80090088 Total		0	-$0.02
		80090102	(blank)	0	-$229.99
		80090102 Total		0	-$229.99
	202302 Total			**0**	**-$183.11**
	202410	80085039	(blank)	0	-$0.02
		80085039 Total		0	-$0.02
		80090102	(blank)	0	$0.00
		80090102 Total		0	$0.00
	202410 Total			**0**	**-$0.02**
	202509	80085945	(blank)	0	-$39.06
		80085945 Total		0	-$39.06
	202509 Total			**0**	**-$39.06**
	202208	80085039	Contractor Accrual	0	-$11,406.12
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80085039 Total		0	-$11,406.13
	202208 Total			**0**	**-$11,406.13**
	202309	80085945	(blank)	0	$30.47
		80085945 Total		0	$30.47
	202309 Total			**0**	**$30.47**
Outside Services Total				**0**	**$156,568.44**
Grand Total				**2,136**	**$468,297.77**