CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01398 Town of Norfolk, [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	157,900	37,033	(120,867)
2	Indirect Costs	82,900	207,892	124,992
3	Total Project Costs	$ 240,800	$ 244,925	$ 4,125

funding project	CD01398				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80755483	(blank)	0	$32.62
		80755483 Total		0	$32.62
	202601 Total			**0**	**$32.62**
	202602	80755483	(blank)	0	$5.55
		80755483 Total		0	$5.55
		82165621	(blank)	0	$9.51
		82165621 Total		0	$9.51
	202602 Total			**0**	**$15.06**
	202603	80755483	(blank)	0	-$257.40
		80755483 Total		0	-$257.40
		82165621	(blank)	0	-$263.15
		82165621 Total		0	-$263.15
	202603 Total			**0**	**-$520.55**
	202604	80386707	(blank)	0	-$1,291.15
		80386707 Total		0	-$1,291.15
		80755483	(blank)	0	$785.87
		80755483 Total		0	$785.87
		82143687	(blank)	0	-$2,656.98
		82143687 Total		0	-$2,656.98
		82165621	(blank)	0	-$560.20
		82165621 Total		0	-$560.20
	202604 Total			**0**	**-$3,722.46**
	202606	82143687	(blank)	0	-$2,999.18
		82143687 Total		0	-$2,999.18
	202606 Total			**0**	**-$2,999.18**
	202409	80386707	(blank)	0	$377.61
			AFUDC	0	$87.47
		80386707 Total		0	$465.08
		80755483	(blank)	0	$11,833.01
			AFUDC	0	$283.20
		80755483 Total		0	$12,116.21
		82143687	(blank)	0	$4,803.38
			AFUDC	0	$91.92
		82143687 Total		0	$4,895.30
		82165621	(blank)	0	$26,776.69
			AFUDC	0	$399.16
		82165621 Total		0	$27,175.85
	202409 Total			**0**	**$44,652.44**
	202410	80262864	(blank)	0	$1,898.93
			AFUDC	0	$39.89
		80262864 Total		0	$1,938.82
		80386707	(blank)	0	-$12.92
			AFUDC	0	$88.98
		80386707 Total		0	$76.06
		80755483	(blank)	0	$2,250.64
			AFUDC	0	$347.46

funding project	CD01398				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	80755483 Total		0	$2,598.10
		82143687	(blank)	0	$738.37
			AFUDC	0	$112.52
		82143687 Total		0	$850.89
		82165621	AFUDC	0	$488.82
		82165621 Total		0	$488.82
	202410 Total			**0**	**$5,952.69**
	202412	80262864	(blank)	0	$3,242.92
			AFUDC	0	$44.21
		80262864 Total		0	$3,287.13
		80386707	AFUDC	0	$88.94
		80386707 Total		0	$88.94
		80755483	(blank)	0	$836.55
			AFUDC	0	$363.29
		80755483 Total		0	$1,199.84
		82143687	(blank)	0	$83.30
			AFUDC	0	$130.33
		82143687 Total		0	$213.63
	202412 Total			**0**	**$4,789.54**
	202411	80262864	AFUDC	0	$79.79
		80262864 Total		0	$79.79
		80386707	AFUDC	0	$88.94
		80386707 Total		0	$88.94
		80755483	AFUDC	0	$360.92
		80755483 Total		0	$360.92
		82143687	(blank)	0	$2,708.23
			AFUDC	0	$124.03
		82143687 Total		0	$2,832.26
		82165621	AFUDC	0	$488.82
		82165621 Total		0	$488.82
	202411 Total			**0**	**$3,850.73**
	202504	80262864	(blank)	0	$0.00
			AFUDC	0	-$163.89
		80262864 Total		0	-$163.89
		80386707	AFUDC	0	-$654.62
		80386707 Total		0	-$654.62
		80755483	AFUDC	0	-$1,891.09
		80755483 Total		0	-$1,891.09
		82143687	AFUDC	0	-$538.17
		82143687 Total		0	-$538.17
		82165621	AFUDC	0	-$1,883.88
		82165621 Total		0	-$1,883.88
	202504 Total			**0**	**-$5,131.65**
	202310	80386707	(blank)	0	-$3.60
			AFUDC	0	$1.17
		80386707 Total		0	-$2.43

funding project	CD01398				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310 Total**			**0**	**-$2.43**
	202311	80386707	AFUDC	0	$1.15
		80386707 Total		0	$1.15
	202311 Total			**0**	**$1.15**
	202312	80386707	AFUDC	0	$1.15
		80386707 Total		0	$1.15
	202312 Total			**0**	**$1.15**
	202405	80386707	(blank)	0	$641.28
			AFUDC	0	$41.30
		80386707 Total		0	$682.58
	202405 Total			**0**	**$682.58**
	202408	80386707	AFUDC	0	$85.90
		80386707 Total		0	$85.90
		80755483	(blank)	0	$2,568.81
			AFUDC	0	$221.34
		80755483 Total		0	$2,790.15
		82143687	(blank)	0	$6,652.02
			AFUDC	0	$53.00
		82143687 Total		0	$6,705.02
		82165621	(blank)	0	$9,841.27
			AFUDC	0	$260.09
		82165621 Total		0	$10,101.36
	202408 Total			**0**	**$19,682.43**
	202501	80262864	(blank)	0	$8,687.91
		80262864 Total		0	$8,687.91
	202501 Total			**0**	**$8,687.91**
	202503	80262864	(blank)	0	$0.00
		80262864 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202508	80755483	(blank)	0	$12,929.12
		80755483 Total		0	$12,929.12
		82165621	(blank)	0	$11,636.21
		82165621 Total		0	$11,636.21
	202508 Total			**0**	**$24,565.33**
	202509	80755483	(blank)	0	$20,057.79
		80755483 Total		0	$20,057.79
		82165621	(blank)	0	$18,052.01
		82165621 Total		0	$18,052.01
	202509 Total			**0**	**$38,109.80**
	202512	80755483	(blank)	0	-$1.07
		80755483 Total		0	-$1.07
		82165621	(blank)	0	$4.20
		82165621 Total		0	$4.20
	202512 Total			**0**	**$3.13**
	202511	80755483	(blank)	0	$13,335.97
		80755483 Total		0	$13,335.97

funding project	CD01398				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	82165621	(blank)	0	$13,604.96
		82165621 Total		0	$13,604.96
	202511 Total			**0**	**$26,940.93**
	202510	80755483	(blank)	0	$2,384.93
		80755483 Total		0	$2,384.93
		82165621	(blank)	0	$2,146.50
		82165621 Total		0	$2,146.50
	202510 Total			**0**	**$4,531.43**
	202309	80386707	(blank)	0	$109.09
			AFUDC	0	$0.59
		80386707 Total		0	$109.68
	202309 Total			**0**	**$109.68**
	202406	80386707	(blank)	0	$153.20
			AFUDC	0	$83.22
		80386707 Total		0	$236.42
		80755483	(blank)	0	$17,589.94
			AFUDC	0	$104.72
		80755483 Total		0	$17,694.66
		82143687	(blank)	0	$985.44
			AFUDC	0	$5.86
		82143687 Total		0	$991.30
		82165621	(blank)	0	$15,274.50
			AFUDC	0	$70.73
		82165621 Total		0	$15,345.23
	202406 Total			**0**	**$34,267.61**
	202407	80386707	(blank)	0	$26.49
			AFUDC	0	$85.81
		80386707 Total		0	$112.30
		80755483	(blank)	0	$29.42
			AFUDC	0	$210.16
		80755483 Total		0	$239.58
		82143687	(blank)	0	$2,643.20
			AFUDC	0	$20.51
		82143687 Total		0	$2,663.71
		82165621	(blank)	0	$200.40
			AFUDC	0	$176.26
		82165621 Total		0	$376.66
	202407 Total			**0**	**$3,392.25**
Indirect/Overheads Total				**0**	**$207,892.19**
Labor	**202604**	80386707	Internal Labor	[redacted]	-$339.27
		80386707 Total		[redacted]	-$339.27
		80755483	Internal Labor	[redacted]	$217.11
		80755483 Total		[redacted]	$217.11
		82143687	Internal Labor	[redacted]	-$188.08
		82143687 Total		[redacted]	-$188.08
		82165621	Internal Labor	[redacted]	$182.78

funding project	CD01398				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	82165621 Total		[redacted]	$182.78
	202604 Total				-$127.46
	202606	82143687	Internal Labor	0	$41.03
		82143687 Total		0	$41.03
	202606 Total			0	$41.03
	202409	80755483	Internal Labor	[redacted]	$3,662.70
		80755483 Total			$3,662.70
		82143687	Internal Labor		$1,882.52
		82143687 Total			$1,882.52
		82165621	Internal Labor		$4,430.16
		82165621 Total			$4,430.16
	202409 Total				$9,975.38
	202410	80755483	Internal Labor		$476.88
		80755483 Total			$476.88
		82143687	Internal Labor		$1,420.54
		82143687 Total			$1,420.54
	202410 Total				$1,897.42
	202412	80262864	Internal Labor		$571.75
		80262864 Total			$571.75
	202412 Total				$571.75
	202504	80262864	Internal Labor	0	$0.00
		80262864 Total		0	$0.00
	202504 Total			0	$0.00
	202405	80386707	Internal Labor	[redacted]	$240.86
		80386707 Total			$240.86
	202405 Total				$240.86
	202408	80755483	Internal Labor		$1,198.04
		80755483 Total			$1,198.04
		82143687	Internal Labor		$3,022.46
		82143687 Total			$3,022.46
		82165621	Internal Labor		$2,179.28
		82165621 Total			$2,179.28
	202408 Total				$6,399.78
	202501	80262864	Internal Labor		$3,260.96
		80262864 Total			$3,260.96
	202501 Total				$3,260.96
	202503	80262864	Internal Labor	0	$0.00
		80262864 Total		0	$0.00
	202503 Total			0	$0.00
	202511	80755483	Internal Labor	[redacted]	$5,137.29
		80755483 Total			$5,137.29
		82165621	Internal Labor		$2,928.93
		82165621 Total			$2,928.93
	202511 Total				$8,066.22
	202510	80755483	Internal Labor		$942.24
		80755483 Total			$942.24

funding project	CD01398				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	82165621	Internal Labor	[redacted]	$848.02
		82165621 Total			$848.02
	202510 Total				$1,790.26
	202406	80386707	Internal Labor		$84.35
		80386707 Total			$84.35
	202406 Total				$84.35
	202407	80386707	Internal Labor	0	$14.06
		80386707 Total		0	$14.06
		80755483	Internal Labor	0	$15.62
		80755483 Total		0	$15.62
		82143687	Internal Labor	[redacted]	$1,271.34
		82143687 Total			$1,271.34
	202407 Total				$1,301.02
Labor Total					$33,501.57
Material	202601	80755483	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$57.93
		80755483 Total			$57.93
	202601 Total				$57.93
	202602	80755483	SEL-C285 EIA-232 Serial Cable		$105.85
			4G/3G Multiband Phantom Ant Black NMO		$236.49
			SMA Male Crimp-RG58, 58A		$27.65
		80755483 Total			$369.99
		82165621	SEL-C285 EIA-232 Serial Cable		$105.85
			4G/3G Multiband Phantom Ant Black NMO		$472.98
			SMA Male Crimp-RG58, 58A		$55.36
		82165621 Total			$634.19
	202602 Total				$1,004.18
	202603	80755483	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,731.55
			SEL-C285 EIA-232 Serial Cable		$105.85
			SCHWEITZER ENGINEERING LABORATORIES INC		$57.42
		80755483 Total			-$14,568.28
		82165621	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,731.55
			SEL-C285 EIA-232 Serial Cable		$952.65
			SCHWEITZER ENGINEERING LABORATORIES INC		$28.71
		82165621 Total			-$13,750.19
	202603 Total				-$28,318.47
	202604	80386707	RITZ INSTRUMENT TRANSFORMER		-$577.79
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 16800:120 VEF36-10, CT: 300:5 GIFS36-55ER		-$17,325.00
		80386707 Total			-$17,902.79
		80755483	RV55 NO DIN		$1,146.88
		80755483 Total			$1,146.88
		82143687	RITZ INSTRUMENT TRANSFORMER		$641.99
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 16800:120 VEF36-10, CT: 300:5 GIFS36-55ER		$19,250.00
		82143687 Total			$19,891.99
		82165621	(blank)	0	-$33.09
			RV55 NO DIN	[redacted]	$1,146.50
		82165621 Total			$1,113.41

funding project	CD01398				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604 Total**				**$4,249.49**
	202409	80755483	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$48.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$527.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$237.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$272.59
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,346.96
		80755483 Total			$2,433.19
		82165621	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$370.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,692.04
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,412.24
		82165621 Total			$9,474.63
	202409 Total				**$11,907.82**
	202410	80262864	SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$87.02
			CONTROL,ELECTRICAL, REGULATOR, FOR COOPER CL7, PANEL W/CABINET, COOPER STEP VOLTAGE REGULATOR		$12,178.32
		80262864 Total			$12,265.34
		80755483	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$237.17
			FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$1,374.71
			FUSE,POWER, 100 A, K, 34.5 KV, 16 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$408.41
		80755483 Total			$2,020.29
		82143687	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$201.16
		82143687 Total			$201.16
	202410 Total				**$14,486.79**
	202504	80262864	(blank)	0	$0.00
		80262864 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202405	80386707	RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 16800:120 VEF36-10, CT: 300:5 GIFS36-55ER		$17,325.00
		80386707 Total			$17,325.00
	202405 Total				**$17,325.00**
	202408	80755483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$137.05
		80755483 Total			$137.05
		82143687	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$255.43
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$245.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$135.52
		82143687 Total			$682.14
		82165621	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.40
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,685.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$245.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$229.89
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,936.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$220.95
		82165621 Total			$10,400.94
	202408 Total				**$11,220.13**
	202508	80755483	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA		$55,662.43
		80755483 Total			$55,662.43
		82165621	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA		$50,096.19

funding project	CD01398				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	82165621 Total		[redacted]	$50,096.19
	202508 Total			[redacted]	**$105,758.62**
	202509	80755483	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,839.37
		80755483 Total		[redacted]	$16,839.37
		82165621	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$15,155.43
		82165621 Total		[redacted]	$15,155.43
	202509 Total			[redacted]	**$31,994.80**
	202511	80755483	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER	[redacted]	-$237.17
		80755483 Total		[redacted]	-$237.17
		82165621	(blank)	0	$11,328.34
		82165621 Total		0	$11,328.34
	202511 Total			[redacted]	**$11,091.17**
	202510	80755483	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, 25 PER	[redacted]	$11.94
		80755483 Total		[redacted]	$11.94
		82165621	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, 25 PER	[redacted]	$10.74
		82165621 Total		[redacted]	$10.74
	202510 Total			[redacted]	**$22.68**
	202406	80386707	RITZ INSTRUMENT TRANSFORMER	[redacted]	$577.79
		80386707 Total		[redacted]	$577.79
		80755483	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.58
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,211.73
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$13,706.86
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,196.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER	[redacted]	$199.68
		80755483 Total		[redacted]	$19,366.78
		82143687	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$885.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER	[redacted]	$199.68
		82143687 Total		[redacted]	$1,084.97
		82165621	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,983.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$12,336.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$497.42
		82165621 Total		[redacted]	$16,817.43
	202406 Total			[redacted]	**$37,846.97**
Material Total				[redacted]	**$218,647.11**
Other	**202604**	82165621	Meals	0	-$0.18
		82165621 Total		0	-$0.18
	202604 Total			**0**	**-$0.18**
	202411	CIAC1398	(blank)	0	-$86,531.33
		CIAC1398 Total		0	-$86,531.33
	202411 Total			**0**	**-$86,531.33**
	202408	CIAC1398	(blank)	0	-$12,562.07
		CIAC1398 Total		0	-$12,562.07
	202408 Total			**0**	**-$12,562.07**
	202503	CIAC1398	(blank)	0	-$35,365.05
		CIAC1398 Total		0	-$35,365.05
	202503 Total			**0**	**-$35,365.05**

funding project	CD01398				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202511	80755483	Meals	[redacted]	$20.00
		80755483 Total		[redacted]	$20.00
		82165621	Meals	[redacted]	$93.19
		82165621 Total		[redacted]	$93.19
	202511 Total			[redacted]	**$113.19**
	202306	CIAC1398	Cover Cnst Cost w Reimbursables	0	-$72,611.93
		CIAC1398 Total		0	-$72,611.93
	202306 Total			**0**	**-$72,611.93**
	202309	CIAC1398	TR REIMB TO CNST WO D-LINE & SS	0	-$25,646.45
		CIAC1398 Total		0	-$25,646.45
	202309 Total			**0**	**-$25,646.45**
Other Total				[redacted]	**-$232,603.82**
Outside Services	202604	80386707	TESCO CORP	0	-$478.80
		80386707 Total		0	-$478.80
		82143687	TESCO CORP	0	$357.58
		82143687 Total		0	$357.58
	202604 Total			**0**	**-$121.22**
	202606	82143687	(blank)	0	$1.97
		82143687 Total		0	$1.97
	202606 Total			**0**	**$1.97**
	202409	80386707	TESCO CORP	0	$334.97
		80386707 Total		0	$334.97
	202409 Total			**0**	**$334.97**
	202410	80386707	TESCO CORP	0	-$10.97
		80386707 Total		0	-$10.97
	202410 Total			**0**	**-$10.97**
	202310	80386707	TESCO CORP	0	-$5.26
		80386707 Total		0	-$5.26
	202310 Total			**0**	**-$5.26**
	202408	82165621	LEWIS TREE SERVICE INC	0	$0.00
		82165621 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202511	82165621	(blank)	0	$1,712.84
		82165621 Total		0	$1,712.84
	202511 Total			**0**	**$1,712.84**
	202309	80386707	TESCO CORP	0	$160.06
		80386707 Total		0	$160.06
	202309 Total			**0**	**$160.06**
	202407	82165621	LEWIS TREE SERVICE INC	0	$15,415.46
		82165621 Total		0	$15,415.46
	202407 Total			**0**	**$15,415.46**
Outside Services Total				**0**	**$17,487.85**
Grand Total				6,814	$244,924.90