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	383,084	(22,716)
2	Indirect Costs	317,600	311,824	(5,776)
3	Total Project Costs	$ 723,400	$ 694,908	$ (28,492)

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
	202602	80504135	AFUDC	0	$1,035.67
		80504135 Total		0	$1,035.67
	202602 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
	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
	202606	80480486	(blank)	0	$521.86
			AFUDC	0	$94.12
		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
	202409	80480486	AFUDC	0	$1,285.03
		80480486 Total		0	$1,285.03
	202409 Total			0	$1,285.03
	202410	80480486	(blank)	0	$895.35
			AFUDC	0	$1,271.69
		80480486 Total		0	$2,167.04
	202410 Total			0	$2,167.04
	202412	80480486	(blank)	0	$1,026.41
			AFUDC	0	$1,260.61
		80480486 Total		0	$2,287.02
	202412 Total			0	$2,287.02
	202411	80480486	AFUDC	0	$1,258.34
		80480486 Total		0	$1,258.34
	202411 Total			0	$1,258.34

funding project	CD02220				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	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
	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
	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
	202401	80480486	AFUDC	0	$274.28
		80480486 Total		0	$274.28
	202401 Total			0	$274.28
	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
	202405	80480486	(blank)	0	-$38,750.89
			AFUDC	0	$960.81
		80480486 Total		0	-$37,790.08
	202405 Total			0	-$37,790.08
	202408	80480486	AFUDC	0	$1,285.03
		80480486 Total		0	$1,285.03
	202408 Total			0	$1,285.03
	202509	80504135	(blank)	0	$1,324.89
			AFUDC	0	$318.62
		80504135 Total		0	$1,643.51
	202509 Total			0	$1,643.51
	202512	80504135	(blank)	0	$3,389.21
			AFUDC	0	$1,240.24

funding project	CD02220				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	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
	202510	80504135	(blank)	0	$88,365.87
			AFUDC	0	$561.04
		80504135 Total		0	$88,926.91
	202510 Total			0	$88,926.91
	202308	80480486	(blank)	0	$1,589.33
			AFUDC	0	$26.13
		80480486 Total		0	$1,615.46
	202308 Total			0	$1,615.46
	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
	202407	80480486	(blank)	0	-$76.58
			AFUDC	0	$1,261.66
		80480486 Total		0	$1,185.08
	202407 Total			0	$1,185.08
Indirect/Overheads Total				0	$311,824.33
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	[redacted]	$272.33
		80480486 Total		[redacted]	$272.33
	202310 Total			[redacted]	$272.33
	202509	80504135	Internal Labor	0	$20.40
		80504135 Total		0	$20.40
	202509 Total			0	$20.40
Labor Total				[redacted]	$325.24
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

funding project	CD02220				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603 Total**			**0**	**$13,792.27**
	202604	80480486	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$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**
	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**
	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 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,105.16
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$8,119.04
		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 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$16,987.19
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,353.16
		80504135 Total			$66,533.24
	202310 Total				**$105,070.14**
	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 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,110.14
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$931.74
		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 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$4,113.47
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$4,544.87
		80504135 Total			$8,209.52
	202510 Total				**$8,209.52**
	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 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,123.91
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,254.58
		80480486 Total			$10,265.65
	202308 Total				**$10,265.65**
Material Total					**$139,913.38**
Outside Services	**202601**	80504135	A J PENNA & SON	0	$0.00
		80504135 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202603	80480486	Contractor Accrual	0	$0.00
			(blank)	0	$12,917.57
		80480486 Total		0	$12,917.57

funding project	CD02220				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202603	80504135	Contractor Accrual	0	$0.00
			(blank)	0	$7,412.29
		80504135 Total		0	$7,412.29
	202603 Total			0	$20,329.86
	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
	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
	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
	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
	202408	80480486	A J PENNA & SON	0	$0.00
		80480486 Total		0	$0.00
	202408 Total			0	$0.00
	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
	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
	202406	80480486	Contractor Accrual	0	$7,470.00
			A J PENNA & SON	0	$36,796.37
		80480486 Total		0	$44,266.37

funding project	CD02220				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406 Total**			**0**	**$44,266.37**
	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**
Outside Services Total				**0**	**$242,845.11**
Grand Total				**135**	**$694,908.06**