CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02287 Lower Summer St Roadway/Sidewalk Im

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	209,500	254,123	44,623
2	Indirect Costs	258,300	232,702	(25,598)
3	Total Project Costs	$ 467,800	$ 486,825	$ 19,025

funding project	CD02287				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80401502	(blank)	0	$33,328.60
		80401502 Total		0	$33,328.60
	202605 Total			0	$33,328.60
	202606	80401502	(blank)	0	$732.49
		80401502 Total		0	$732.49
	202606 Total			0	$732.49
	202209	80309969	(blank)	0	$140.56
			AFUDC	0	$0.43
		80309969 Total		0	$140.99
	202209 Total			0	$140.99
	202211	80309969	AFUDC	0	$0.86
		80309969 Total		0	$0.86
	202211 Total			0	$0.86
	202210	80309969	AFUDC	0	$0.86
		80309969 Total		0	$0.86
	202210 Total			0	$0.86
	202409	80401502	(blank)	0	-$89,503.07
		80401502 Total		0	-$89,503.07
	202409 Total			0	-$89,503.07
	202410	80309969	(blank)	0	$3,243.64
		80309969 Total		0	$3,243.64
	202410 Total			0	$3,243.64
	202506	80309969	(blank)	0	$0.00
		80309969 Total		0	$0.00
	202506 Total			0	$0.00
	202412	80309969	(blank)	0	$2,398.31
		80309969 Total		0	$2,398.31
	202412 Total			0	$2,398.31
	202305	80309969	(blank)	0	$1,718.53
			AFUDC	0	$6.38
		80309969 Total		0	$1,724.91
		80401502	(blank)	0	$4,161.41
		80401502 Total		0	$4,161.41
	202305 Total			0	$5,886.32
	202310	80309969	AFUDC	0	$206.05
		80309969 Total		0	$206.05
		80401502	(blank)	0	$14,040.18
		80401502 Total		0	$14,040.18
	202310 Total			0	$14,246.23
	202311	80309969	AFUDC	0	$206.05
		80309969 Total		0	$206.05
		80401502	(blank)	0	$2,690.75

funding project	CD02287				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80401502 Total		0	$2,690.75
	202311 Total			0	$2,896.80
	202312	80309969	AFUDC	0	$206.05
		80309969 Total		0	$206.05
	202312 Total			0	$206.05
	202403	80309969	(blank)	0	$2,302.80
			AFUDC	0	$219.93
		80309969 Total		0	$2,522.73
	202403 Total			0	$2,522.73
	202404	80309969	(blank)	0	$45,692.59
			AFUDC	0	$408.88
		80309969 Total		0	$46,101.47
	202404 Total			0	$46,101.47
	202405	80309969	(blank)	0	$97,176.71
			AFUDC	0	$1,154.99
		80309969 Total		0	$98,331.70
	202405 Total			0	$98,331.70
	202306	80309969	(blank)	0	$86.09
			AFUDC	0	$13.48
		80309969 Total		0	$99.57
		80401502	(blank)	0	$15,166.40
		80401502 Total		0	$15,166.40
	202306 Total			0	$15,265.97
	202307	80309969	AFUDC	0	$15.17
		80309969 Total		0	$15.17
	202307 Total			0	$15.17
	202308	80309969	AFUDC	0	$15.17
		80309969 Total		0	$15.17
	202308 Total			0	$15.17
	202309	80309969	(blank)	0	$13,653.00
			AFUDC	0	$110.60
		80309969 Total		0	$13,763.60
	202309 Total			0	$13,763.60
	202406	80309969	(blank)	0	-$29,049.65
			AFUDC	0	$1,618.54
		80309969 Total		0	-$27,431.11
		80401502	(blank)	0	$51,829.81
		80401502 Total		0	$51,829.81
	202406 Total			0	$24,398.70
	202407	80309969	AFUDC	0	$767.32
		80309969 Total		0	$767.32
		80401502	(blank)	0	$57,941.60

funding project	CD02287				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80401502 Total		0	$57,941.60
	202407 Total			**0**	**$58,708.92**
Indirect/Overheads Total				**0**	**$232,701.51**
Labor	**202605**	80401502	Internal Labor	[redacted]	$281.28
		80401502 Total		[redacted]	$281.28
	202605 Total			[redacted]	**$281.28**
	202209	80309969	Internal Labor	[redacted]	$54.35
		80309969 Total		[redacted]	$54.35
	202209 Total			[redacted]	**$54.35**
	202305	80309969	Internal Labor	[redacted]	$783.01
		80309969 Total		[redacted]	$783.01
		80401502	Internal Labor	[redacted]	$683.56
		80401502 Total		[redacted]	$683.56
	202305 Total			[redacted]	**$1,466.57**
	202403	80309969	Internal Labor	[redacted]	$1,360.18
		80309969 Total		[redacted]	$1,360.18
	202403 Total			[redacted]	**$1,360.18**
	202306	80309969	Internal Labor	0	$93.03
		80309969 Total		0	$93.03
	202306 Total			**0**	**$93.03**
	202406	80309969	Internal Labor	0	$0.00
		80309969 Total		0	$0.00
	202406 Total			**0**	**$0.00**
Labor Total				[redacted]	**$3,255.41**
Material	**202410**	80309969	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$4,262.57
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$1,529.43
		80309969 Total		[redacted]	$5,792.00
	202410 Total			[redacted]	**$5,792.00**
Material Total				[redacted]	**$5,792.00**
Other	**202605**	80401502	(blank)	0	$4.00
			ACTION TITLE RESEARCH LLC	0	$950.15
		80401502 Total		0	$954.15
	202605 Total			**0**	**$954.15**
	202406	80309969	(blank)	0	$75.00
		80309969 Total		0	$75.00
	202406 Total			**0**	**$75.00**
Other Total				**0**	**$1,029.15**
Outside Services	**202605**	80401502	Contractor Accrual	0	$0.00
			CORNERSTONE ENERGY SERVICES INC	0	$7,629.71
			BARTON & LOGUIDICE LLC	0	$14,116.08
		80401502 Total		0	$21,745.79
	202605 Total			**0**	**$21,745.79**

funding project	CD02287				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80401502	CORNERSTONE ENERGY SERVICES INC	0	$494.03
		80401502 Total		0	$494.03
	202606 Total			**0**	**$494.03**
	202409	80401502	CAVALIERE INDUSTRIES INC	0	-$79,395.96
		80401502 Total		0	-$79,395.96
	202409 Total			**0**	**-$79,395.96**
	202305	80401502	Contractor Accrual	0	$4,000.00
		80401502 Total		0	$4,000.00
	202305 Total			**0**	**$4,000.00**
	202310	80309969	CAVALIERE INDUSTRIES INC	0	$0.00
		80309969 Total		0	$0.00
		80401502	Contractor Accrual	0	$21,000.00
		80401502 Total		0	$21,000.00
	202310 Total			**0**	**$21,000.00**
	202311	80401502	Contractor Accrual	0	-$21,000.00
			CAVALIERE INDUSTRIES INC	0	$24,547.28
		80401502 Total		0	$3,547.28
	202311 Total			**0**	**$3,547.28**
	202312	80401502	CAVALIERE INDUSTRIES INC	0	$0.00
		80401502 Total		0	$0.00
	202312 Total			**0**	**$0.00**
	202404	80309969	Contractor Accrual	0	$31,171.54
			Reclass outside service from IVCL0011	0	$17,611.28
		80309969 Total		0	$48,782.82
	202404 Total			**0**	**$48,782.82**
	202405	80309969	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$32,211.11
			CAVALIERE INDUSTRIES INC	0	$70,625.74
		80309969 Total		0	$102,836.85
	202405 Total			**0**	**$102,836.85**
	202306	80401502	Contractor Accrual	0	-$4,000.00
			CAVALIERE INDUSTRIES INC	0	$26,478.61
		80401502 Total		0	$22,478.61
	202306 Total			**0**	**$22,478.61**
	202307	80401502	CAVALIERE INDUSTRIES INC	0	$0.00
		80401502 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202309	80309969	CAVALIERE INDUSTRIES INC	0	$20,031.39
		80309969 Total		0	$20,031.39
	202309 Total			**0**	**$20,031.39**
	202406	80309969	Contractor Accrual	0	-$31,171.54
			CENTRAL CONNECTICUT CABLE	0	$0.00

funding project	CD02287				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80309969	CAVALIERE INDUSTRIES INC	0	$0.00
		80309969 Total		0	-$31,171.54
		80401502	CAVALIERE INDUSTRIES INC	0	$54,848.68
		80401502 Total		0	$54,848.68
	202406 Total			**0**	**$23,677.14**
	202407	80309969	Correct June SCR error posting	0	$102,836.85
			CENTRAL CONNECTICUT CABLE	0	-$32,211.11
			CAVALIERE INDUSTRIES INC	0	-$70,625.74
		80309969 Total		0	$0.00
		80401502	CAVALIERE INDUSTRIES INC	0	$54,848.68
		80401502 Total		0	$54,848.68
	202407 Total			**0**	**$54,848.68**
Outside Services Total				**0**	**$244,046.63**
Grand Total				**59**	**$486,824.70**