CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02571 CDOT 53-196 Bridge Mods Griswold St

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	885,800	0	(885,800)
2	Indirect Costs	1,090,900	1,123,690	32,790
3	Total Project Costs	$ 1,976,700	$ 1,123,691	$ (853,009)

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	83020041	(blank)	0	$2,057.20
		83020041 Total		0	$2,057.20
	202601 Total			**0**	**$2,057.20**
	202605	82761785	(blank)	0	$34,355.75
		82761785 Total		0	$34,355.75
		83020041	(blank)	0	-$44,415.87
		83020041 Total		0	-$44,415.87
	202605 Total			**0**	**-$10,060.12**
	202409	82761784	AFUDC	0	$3.30
		82761784 Total		0	$3.30
		82761785	(blank)	0	$1,265.63
			AFUDC	0	$11.48
		82761785 Total		0	$1,277.11
		83020040	(blank)	0	$1,898.43
			AFUDC	0	$6.24
		83020040 Total		0	$1,904.67
	202409 Total			**0**	**$3,185.08**
	202410	82761784	AFUDC	0	$3.30
		82761784 Total		0	$3.30
		82761785	(blank)	0	$237.82
			AFUDC	0	$16.40
		82761785 Total		0	$254.22
		83020040	AFUDC	0	$12.46
		83020040 Total		0	$12.46
		83020041	(blank)	0	$10,455.93
			AFUDC	0	$162.34
		83020041 Total		0	$10,618.27
	202410 Total			**0**	**$10,888.25**
	202506	82761784	(blank)	0	$33.21
			AFUDC	0	$8.58
		82761784 Total		0	$41.79
		82761785	(blank)	0	$1,287.11
			AFUDC	0	$41.49
		82761785 Total		0	$1,328.60
		82762415	(blank)	0	$446.88
			AFUDC	0	$14.78
		82762415 Total		0	$461.66
		83020040	(blank)	0	-$333.45
			AFUDC	0	$10.86
		83020040 Total		0	-$322.59
		83020041	(blank)	0	-$670.52
			AFUDC	0	$61.69
		83020041 Total		0	-$608.83
	202506 Total			**0**	**$900.63**
	202412	82761785	AFUDC	0	$17.18
		82761785 Total		0	$17.18

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	83020041	AFUDC	0	$68.04
		83020041 Total		0	$68.04
	202412 Total			**0**	**$85.22**
	202411	82761785	AFUDC	0	$17.18
		82761785 Total		0	$17.18
		83020040	AFUDC	0	$12.46
		83020040 Total		0	$12.46
		83020041	AFUDC	0	$68.04
		83020041 Total		0	$68.04
	202411 Total			**0**	**$97.68**
	202504	82761785	(blank)	0	$1,423.53
			AFUDC	0	$24.52
		82761785 Total		0	$1,448.05
		82762415	AFUDC	0	$1.21
		82762415 Total		0	$1.21
	202504 Total			**0**	**$1,449.26**
	202408	82761784	(blank)	0	$494.51
			AFUDC	0	$1.65
		82761784 Total		0	$496.16
		82761785	(blank)	0	$1,098.93
			AFUDC	0	$3.66
		82761785 Total		0	$1,102.59
	202408 Total			**0**	**$1,598.75**
	202503	82761785	(blank)	0	$611.79
			AFUDC	0	$18.54
		82761785 Total		0	$630.33
		82762415	(blank)	0	$203.93
			AFUDC	0	$0.61
		82762415 Total		0	$204.54
	202503 Total			**0**	**$834.87**
	202505	82761784	(blank)	0	$758.99
			AFUDC	0	$5.25
		82761784 Total		0	$764.24
		82761785	(blank)	0	$496.52
			AFUDC	0	$30.16
		82761785 Total		0	$526.68
		82762415	(blank)	0	$1,844.11
			AFUDC	0	$6.62
		82762415 Total		0	$1,850.73
	202505 Total			**0**	**$3,141.65**
	202507	82761784	(blank)	0	$66,518.34
			AFUDC	0	$304.08
		82761784 Total		0	$66,822.42
		82761785	(blank)	0	$2,218.46
			AFUDC	0	$60.43
		82761785 Total		0	$2,278.89

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	82762414	(blank)	0	$121,655.27
			AFUDC	0	$451.61
		82762414 Total		0	$122,106.88
		82762415	AFUDC	0	$17.67
		82762415 Total		0	$17.67
		83020040	(blank)	0	$1,660.55
			AFUDC	0	$39.58
		83020040 Total		0	$1,700.13
		83020041	AFUDC	0	$57.26
		83020041 Total		0	$57.26
	202507 Total			**0**	**$192,983.25**
	202508	82761784	(blank)	0	$206,858.45
			AFUDC	0	$1,328.42
		82761784 Total		0	$208,186.87
		82761785	(blank)	0	$5,686.04
			AFUDC	0	$292.86
		82761785 Total		0	$5,978.90
		82762414	(blank)	0	$45,352.03
			AFUDC	0	$1,197.16
		82762414 Total		0	$46,549.19
		82762415	(blank)	0	$46,839.09
			AFUDC	0	$378.85
		82762415 Total		0	$47,217.94
		83020040	(blank)	0	$24,941.18
			AFUDC	0	$146.02
		83020040 Total		0	$25,087.20
		83020041	(blank)	0	$2,308.28
			AFUDC	0	$62.65
		83020041 Total		0	$2,370.93
	202508 Total			**0**	**$335,391.03**
	202509	82761784	(blank)	0	$270,710.45
			AFUDC	0	$3,520.18
		82761784 Total		0	$274,230.63
		82761785	(blank)	0	$6,318.33
			AFUDC	0	$539.47
		82761785 Total		0	$6,857.80
		82762414	(blank)	0	$79,034.86
			AFUDC	0	$1,955.31
		82762414 Total		0	$80,990.17
		82762415	(blank)	0	$68,766.86
			AFUDC	0	$497.30
		82762415 Total		0	$69,264.16
		83020040	(blank)	0	$23,798.54
			AFUDC	0	$290.83
		83020040 Total		0	$24,089.37
		83020041	(blank)	0	$36,136.42

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	83020041	AFUDC	0	$169.58
		83020041 Total		0	$36,306.00
	202509 Total			**0**	**$491,738.13**
	202512	82761784	(blank)	0	$52,521.08
			AFUDC	0	$531.86
		82761784 Total		0	$53,052.94
		82761785	(blank)	0	$1,245.67
			AFUDC	0	$124.15
		82761785 Total		0	$1,369.82
		82762414	AFUDC	0	$333.60
		82762414 Total		0	$333.60
		82762415	(blank)	0	$519.98
			AFUDC	0	$63.68
		82762415 Total		0	$583.66
		83020040	(blank)	0	-$2,552.04
			AFUDC	0	$75.97
		83020040 Total		0	-$2,476.07
		83020041	(blank)	0	$1,899.66
			AFUDC	0	$67.66
		83020041 Total		0	$1,967.32
	202512 Total			**0**	**$54,831.27**
	202511	82761784	(blank)	0	-$37,600.58
		82761784 Total		0	-$37,600.58
		82761785	AFUDC	0	$249.66
		82761785 Total		0	$249.66
		83020040	(blank)	0	$1,116.38
			AFUDC	0	$214.32
		83020040 Total		0	$1,330.70
		83020041	(blank)	0	$58,502.99
			AFUDC	0	$278.20
		83020041 Total		0	$58,781.19
	202511 Total			**0**	**$22,760.97**
	202510	82761784	(blank)	0	-$1,946.94
			AFUDC	0	$2,492.36
		82761784 Total		0	$545.42
		82761785	(blank)	0	-$145.41
			AFUDC	0	$530.69
		82761785 Total		0	$385.28
		82762414	(blank)	0	-$4,350.13
			AFUDC	0	$1,199.75
		82762414 Total		0	-$3,150.38
		82762415	(blank)	0	$1,055.97
		82762415 Total		0	$1,055.97
		83020040	(blank)	0	$1,546.60
			AFUDC	0	$392.31
		83020040 Total		0	$1,938.91

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	83020041	(blank)	0	$10,687.09
			AFUDC	0	$345.01
		83020041 Total		0	$11,032.10
	202510 Total			0	$11,807.30
Indirect/Overheads Total				0	$1,123,690.42
Labor	202605	82761785	Internal Labor	[redacted]	$16,451.61
		82761785 Total			$16,451.61
		82762415	Internal Labor		$2,016.90
		82762415 Total			$2,016.90
		83020041	Internal Labor		-$17,316.53
		83020041 Total			-$17,316.53
	202605 Total				$1,151.98
	202409	82761785	Internal Labor		$619.15
		82761785 Total			$619.15
		83020040	Internal Labor		$928.72
		83020040 Total			$928.72
	202409 Total				$1,547.87
	202410	82761785	Internal Labor		$112.58
		82761785 Total			$112.58
		83020041	Internal Labor		$4,981.29
		83020041 Total			$4,981.29
	202410 Total				$5,093.87
	202506	82761784	Internal Labor	0	$50.80
		82761784 Total		0	$50.80
		82761785	Internal Labor	[redacted]	$720.56
		82761785 Total			$720.56
		82762415	Internal Labor		$254.46
		82762415 Total			$254.46
		83020040	Internal Labor	0	-$98.97
		83020040 Total		0	-$98.97
		83020041	Internal Labor	0	-$70.12
		83020041 Total		0	-$70.12
	202506 Total			[redacted]	$856.73
	202504	82761785	Internal Labor		$562.86
		82761785 Total			$562.86
	202504 Total				$562.86
	202408	82761784	Internal Labor		$253.29
		82761784 Total			$253.29
		82761785	Internal Labor		$562.86
		82761785 Total			$562.86
	202408 Total				$816.15
	202503	82761785	Internal Labor		$253.29
		82761785 Total			$253.29
		82762415	Internal Labor		$84.43
		82762415 Total			$84.43
	202503 Total				$337.72

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202505	82761784	Internal Labor	[redacted]	$203.88
		82761784 Total			$203.88
		82761785	Internal Labor		$197.01
		82761785 Total			$197.01
		82762415	Internal Labor		$731.73
		82762415 Total			$731.73
	202505 Total				$1,132.62
	202507	82761785	Internal Labor		$904.61
		82761785 Total			$904.61
		82762414	Internal Labor		$708.62
		82762414 Total			$708.62
	202507 Total				$1,613.23
	202508	82761784	Internal Labor		$289.89
		82761784 Total			$289.89
		82762414	Internal Labor		$225.47
		82762414 Total			$225.47
		82762415	Internal Labor		$16,251.33
		82762415 Total			$16,251.33
		83020040	Internal Labor		$8,317.02
		83020040 Total			$8,317.02
		83020041	Internal Labor		$876.43
		83020041 Total			$876.43
	202508 Total				$25,960.14
	202509	82761785	Internal Labor		$366.38
		82761785 Total			$366.38
		82762415	Internal Labor		$14,857.10
		82762415 Total			$14,857.10
		83020040	Internal Labor		$7,689.65
		83020040 Total			$7,689.65
		83020041	Internal Labor		$13,229.15
		83020041 Total			$13,229.15
	202509 Total				$36,142.28
	202512	82761785	Internal Labor	0	-$4.85
		82761785 Total		0	-$4.85
		82762415	Internal Labor	[redacted]	$470.28
		82762415 Total			$470.28
		83020040	Internal Labor	0	$347.94
		83020040 Total		0	$347.94
		83020041	Internal Labor	0	$1,242.33
		83020041 Total		0	$1,242.33
	202512 Total			[redacted]	$2,055.70
	202511	83020040	Internal Labor		$425.53
		83020040 Total			$425.53
		83020041	Internal Labor		$22,742.89
		83020041 Total			$22,742.89
	202511 Total				$23,168.42

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	82761785	Internal Labor	[redacted]	$366.38
		82761785 Total			$366.38
		82762415	Internal Labor		$368.19
		82762415 Total			$368.19
		83020041	Internal Labor		$2,992.14
		83020041 Total			$2,992.14
	202510 Total				$3,726.71
Labor Total					$104,166.28
Material	202506	83020041	POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$924.00
		83020041 Total			$924.00
	202506 Total				$924.00
	202507	82761784	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$667.35
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$98.51
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,437.45
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$21,111.80
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$825.35
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$225.03
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$572.17
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$638.38
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$11,883.53
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,124.97
		82761784 Total			$42,426.25
		82762414	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,418.11
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$275.53
			COVER,MANHOLE, 38 IN DIA, CI		$879.27
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$98.51
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,437.45
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$21,111.80
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$589.54
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$207.72
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$153.26
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$461.05
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$11,883.53
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,139.56
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,124.97
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 2 IN H, PRECAST CONCRETE		$275.33
		82762414 Total			$44,897.34
		83020040	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,685.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$234.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,513.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$229.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$432.78

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202507**	83020040	ANCHOR, CROSS PLATE	[redacted]	$44.27
		83020040 Total			$9,393.55
	202507 Total				**$96,717.14**
	202508	82761785	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$319.94
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$1,164.47
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,466.37
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,012.62
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$241.20
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$518.31
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$67,527.81
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$24.55
		82761785 Total			$77,275.27
		82762415	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,661.90
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$1,164.58
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,466.50
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,013.18
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$241.22
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$518.36
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$63,600.13
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$100.66
		82762415 Total			$75,766.53
		83020040	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$128.78
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$100.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$351.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$638.88
		83020040 Total			$1,219.81
	202508 Total				**$154,261.61**
	202509	82762414	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$277.93
		82762414 Total			$277.93
		83020040	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	0	$0.00
		83020040 Total		0	$0.00
		83020041	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$127.92
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,149.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$322.43
		83020041 Total			$5,599.81
	202509 Total				**$5,877.74**
	202512	82761785	(blank)	0	-$222.10
		82761785 Total		0	-$222.10
		82762415	(blank)	0	-$233.10
		82762415 Total		0	-$233.10
		83020040	(blank)	0	-$7.23
		83020040 Total		0	-$7.23
		83020041	(blank)	0	-$14.45
		83020041 Total		0	-$14.45
	202512 Total			**0**	**-$476.88**
	202510	82761785	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	-$10,154.08

funding project	CD02571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	82761785 Total		[redacted]	-$10,154.08
		82762415	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$10,155.03
		82762415 Total			-$10,155.03
		83020040	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$10,159.50
		83020040 Total			$10,159.50
		83020041	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$345.99
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$156.40
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,503.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$231.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$323.25
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$10,159.50
		83020041 Total			$17,784.23
	202510 Total				$7,634.62
Material Total					$264,938.23
Other	202601	82761784	(blank)	0	-$1,412.00
		82761784 Total		0	-$1,412.00
	202601 Total			0	-$1,412.00
	202602	82761784	(blank)	0	$394.00
		82761784 Total		0	$394.00
	202602 Total			0	$394.00
	202603	82761784	(blank)	0	$909,107.00
		82761784 Total		0	$909,107.00
	202603 Total			0	$909,107.00
	202604	82761784	(blank)	0	-$909,107.00
		82761784 Total		0	-$909,107.00
	202604 Total			0	-$909,107.00
	202605	82761784	(blank)	0	-$546,220.00
		82761784 Total		0	-$546,220.00
	202605 Total			0	-$546,220.00
	202606	82761784	(blank)	0	$545,068.00
		82761784 Total		0	$545,068.00
	202606 Total			0	$545,068.00
	202506	82761784	(blank)	0	$2.10
		82761784 Total		0	$2.10
	202506 Total			0	$2.10
	202505	82761784	(blank)	[redacted]	$18.90
		82761784 Total			$18.90
	202505 Total				$18.90
	202507	82761784	(blank)	0	-$490.00
		82761784 Total		0	-$490.00
		82761785	(blank)	0	-$2,374.65
		82761785 Total		0	-$2,374.65
		83020040	(blank)	0	-$1,417.35
		83020040 Total		0	-$1,417.35
		83020041	(blank)	0	-$8,339.68

funding project	CD02571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	83020041 Total		0	-$8,339.68
	202507 Total			**0**	**-$12,621.68**
	202508	83020040	Meals	[redacted]	$16.08
		83020040 Total		[redacted]	$16.08
	202508 Total			[redacted]	**$16.08**
	202512	82761784	(blank)	0	$1,033,902.00
		82761784 Total		0	$1,033,902.00
		82761785	(blank)	0	$2.48
		82761785 Total		0	$2.48
		83020040	Meals	0	$0.33
			(blank)	0	-$28.58
		83020040 Total		0	-$28.25
		83020041	(blank)	0	-$231.53
		83020041 Total		0	-$231.53
	202512 Total			**0**	**$1,033,644.70**
	202511	82761784	(blank)	0	-$84,849.00
		82761784 Total		0	-$84,849.00
	202511 Total			**0**	**-$84,849.00**
	202510	82761784	(blank)	0	-$1,857,142.00
		82761784 Total		0	-$1,857,142.00
	202510 Total			**0**	**-$1,857,142.00**
Other Total				[redacted]	**-$923,100.90**
Outside Services	**202601**	82761784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82761784 Total		0	$0.00
		83020041	MCALLEN CONSTRUCTION INC	0	$1,412.61
		83020041 Total		0	$1,412.61
	202601 Total			**0**	**$1,412.61**
	202507	82761784	Contractor Accrual	0	$42,500.00
		82761784 Total		0	$42,500.00
		82762414	Contractor Accrual	0	$80,000.00
		82762414 Total		0	$80,000.00
	202507 Total			**0**	**$122,500.00**
	202508	82761784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$63,292.69
			Contractor Accrual	0	$80,000.00
		82761784 Total		0	$143,292.69
		82762414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$63,292.69
			Contractor Accrual	0	-$32,500.00
		82762414 Total		0	$30,792.69
		83020040	ASPLUNDH TREE EXPERT CO	0	$1,615.33
			MCALLEN CONSTRUCTION INC	0	$1,971.49
		83020040 Total		0	$3,586.82
	202508 Total			**0**	**$177,672.20**
	202509	82761784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$270,610.37
			Contractor Accrual	0	-$91,533.74
		82761784 Total		0	$179,076.63
		82761785	TOWN OF GLASTONBURY	0	$1,688.96

funding project	CD02571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	82761785 Total		0	$1,688.96
		82762414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$92,612.17
			Contractor Accrual	0	-$47,500.00
		82762414 Total		0	$45,112.17
		82762415	TOWN OF GLASTONBURY	0	$19,518.57
		82762415 Total		0	$19,518.57
		83020040	ASPLUNDH TREE EXPERT CO	0	$1,520.93
			MCALLEN CONSTRUCTION INC	0	-$63.53
		83020040 Total		0	$1,457.40
	202509 Total			**0**	**$246,853.73**
	202512	82761784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$36,697.24
		82761784 Total		0	$36,697.24
		82761785	(blank)	0	$0.00
		82761785 Total		0	$0.00
		82762415	(blank)	0	$3.74
		82762415 Total		0	$3.74
		83020040	(blank)	0	$118.69
		83020040 Total		0	$118.69
		83020041	MCALLEN CONSTRUCTION INC	0	$1,397.50
		83020041 Total		0	$1,397.50
	202512 Total			**0**	**$38,217.17**
	202511	82761784	Contractor Accrual	0	-$26,512.89
		82761784 Total		0	-$26,512.89
	202511 Total			**0**	**-$26,512.89**
	202510	82761784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,054.86
			Contractor Accrual	0	-$4,453.37
		82761784 Total		0	-$1,398.51
		82761785	TOWN OF GLASTONBURY	0	-$1,688.96
		82761785 Total		0	-$1,688.96
		82762414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$3,054.86
		82762414 Total		0	-$3,054.86
		82762415	TOWN OF GLASTONBURY	0	-$848.63
		82762415 Total		0	-$848.63
		83020040	ASPLUNDH TREE EXPERT CO	0	$844.95
		83020040 Total		0	$844.95
	202510 Total			**0**	**-$6,146.01**
Outside Services Total				**0**	**$553,996.81**
Grand Total				**23,516**	**$1,123,690.84**