CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02766 CDOT 304-22 Raise MH Water St Nauga

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	518,800	227,647	(291,153)
2	Indirect Costs	548,700	331,224	(217,476)
3	Total Project Costs	$ 1,067,500	$ 558,871	$ (508,629)

funding project	CD02766				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80281563	(blank)	0	$42,218.99
			AFUDC	0	$1,468.01
		80281563 Total		0	$43,687.00
	202601 Total			0	$43,687.00
	202602	80281563	(blank)	0	-$44,881.28
		80281563 Total		0	-$44,881.28
	202602 Total			0	-$44,881.28
	202606	80281563	AFUDC	0	$234.03
		80281563 Total		0	$234.03
	202606 Total			0	$234.03
	202506	80281563	(blank)	0	$10,913.86
			AFUDC	0	$115.99
		80281563 Total		0	$11,029.85
	202506 Total			0	$11,029.85
	202504	80281563	(blank)	0	$10,200.97
			AFUDC	0	$42.67
		80281563 Total		0	$10,243.64
	202504 Total			0	$10,243.64
	202503	80281563	(blank)	0	$1,935.08
			AFUDC	0	$5.19
		80281563 Total		0	$1,940.27
	202503 Total			0	$1,940.27
	202505	80281563	(blank)	0	$885.45
			AFUDC	0	$77.34
		80281563 Total		0	$962.79
	202505 Total			0	$962.79
	202507	80281563	(blank)	0	$40,367.01
			AFUDC	0	$296.63
		80281563 Total		0	$40,663.64
	202507 Total			0	$40,663.64
	202508	80281563	(blank)	0	$3,732.12
			AFUDC	0	$452.54
		80281563 Total		0	$4,184.66
	202508 Total			0	$4,184.66
	202509	80281563	(blank)	0	$17,922.58
			AFUDC	0	$529.28
		80281563 Total		0	$18,451.86
	202509 Total			0	$18,451.86
	202512	80281563	(blank)	0	-$122,174.37
			AFUDC	0	$3,725.23
		80281563 Total		0	-$118,449.14
	202512 Total			0	-$118,449.14
	202511	80281563	(blank)	0	$255,401.15

funding project	CD02766				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80281563	AFUDC	0	$2,446.56
		80281563 Total		0	$257,847.71
	202511 Total			**0**	**$257,847.71**
	202510	80281563	(blank)	0	$104,311.71
			AFUDC	0	$997.70
		80281563 Total		0	$105,309.41
	202510 Total			**0**	**$105,309.41**
Indirect/Overheads Total				**0**	**$331,224.44**
Labor	**202506**	80281563	Internal Labor	[redacted]	$832.69
		80281563 Total		[redacted]	$832.69
	202506 Total			[redacted]	**$832.69**
	202504	80281563	Internal Labor	[redacted]	$1,130.07
		80281563 Total		[redacted]	$1,130.07
	202504 Total			[redacted]	**$1,130.07**
	202503	80281563	Internal Labor	[redacted]	$535.30
		80281563 Total		[redacted]	$535.30
	202503 Total			[redacted]	**$535.30**
	202505	80281563	Internal Labor	[redacted]	$237.92
		80281563 Total		[redacted]	$237.92
	202505 Total			[redacted]	**$237.92**
	202507	80281563	Internal Labor	[redacted]	$356.87
		80281563 Total		[redacted]	$356.87
	202507 Total			[redacted]	**$356.87**
	202508	80281563	Internal Labor	[redacted]	$118.96
		80281563 Total		[redacted]	$118.96
	202508 Total			[redacted]	**$118.96**
	202510	80281563	Internal Labor	[redacted]	$511.72
		80281563 Total		[redacted]	$511.72
	202510 Total			[redacted]	**$511.72**
Labor Total				[redacted]	**$3,723.53**
Material	**202510**	80281563	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$5,761.58
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$2,266.82
		80281563 Total		[redacted]	$8,028.40
	202510 Total			[redacted]	**$8,028.40**
Material Total				[redacted]	**$8,028.40**
Outside Services	**202601**	80281563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,011.19
			Contractor Accrual	0	$2,000.00
		80281563 Total		0	$29,011.19
	202601 Total			**0**	**$29,011.19**
	202602	80281563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$31,139.44
		80281563 Total		0	-$31,139.44
	202602 Total			**0**	**-$31,139.44**

funding project	CD02766				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80281563	AI ENGINEERS INC	0	$3,191.42
			CENTRAL CONNECTICUT CABLE	0	$2,341.86
		80281563 Total		0	$5,533.28
	202506 Total			**0**	**$5,533.28**
	202504	80281563	AI ENGINEERS INC	0	$4,051.15
		80281563 Total		0	$4,051.15
	202504 Total			**0**	**$4,051.15**
	202507	80281563	AI ENGINEERS INC	0	$27,398.73
			CENTRAL CONNECTICUT CABLE	0	$0.01
		80281563 Total		0	$27,398.74
	202507 Total			**0**	**$27,398.74**
	202508	80281563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,269.05
			Contractor Accrual	0	$2,340.00
		80281563 Total		0	$4,609.05
	202508 Total			**0**	**$4,609.05**
	202509	80281563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$2,340.00
			AI ENGINEERS INC	0	$12,497.44
		80281563 Total		0	$10,157.44
	202509 Total			**0**	**$10,157.44**
	202512	80281563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$88,360.56
		80281563 Total		0	-$88,360.56
	202512 Total			**0**	**-$88,360.56**
	202511	80281563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$131,383.91
			Contractor Accrual	0	$47,500.00
		80281563 Total		0	$178,883.91
	202511 Total			**0**	**$178,883.91**
	202510	80281563	Contractor Accrual	0	$70,000.00
			(blank)	0	$5,749.99
		80281563 Total		0	$75,749.99
	202510 Total			**0**	**$75,749.99**
Outside Services Total				**0**	**$215,894.75**
Grand Total				**59**	**$558,871.12**