CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00720 [redacted] Replace ATS

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 332,000 | 309,574 | (22,426) |
| 2 | Indirect Costs | 295,000 | 278,006 | (16,994) |
| 3 | Total Project Costs | $ 627,000 | $ 587,579 | $ (39,421) |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202601 | 80432646 | AFUDC | 0 | $2,706.50 |
| | | 80432646 Total | | 0 | $2,706.50 |
| | 202601 Total | | | 0 | $2,706.50 |
| | 202602 | 80432646 | (blank) | 0 | $1,473.17 |
| | | | AFUDC | 0 | $2,711.32 |
| | | 80432646 Total | | 0 | $4,184.49 |
| | 202602 Total | | | 0 | $4,184.49 |
| | 202603 | 80432646 | (blank) | 0 | $1,089.98 |
| | | | AFUDC | 0 | $1,359.84 |
| | | 80432646 Total | | 0 | $2,449.82 |
| | 202603 Total | | | 0 | $2,449.82 |
| | 202606 | 80432646 | AFUDC | 0 | $1,080.50 |
| | | 80432646 Total | | 0 | $1,080.50 |
| | 202606 Total | | | 0 | $1,080.50 |
| | 202303 | 80432646 | (blank) | 0 | $361.34 |
| | | | AFUDC | 0 | $1.57 |
| | | 80432646 Total | | 0 | $362.91 |
| | 202303 Total | | | 0 | $362.91 |
| | 202409 | 80432646 | AFUDC | 0 | $1,197.66 |
| | | 80432646 Total | | 0 | $1,197.66 |
| | 202409 Total | | | 0 | $1,197.66 |
| | 202410 | 80432646 | (blank) | 0 | $5,835.09 |
| | | | AFUDC | 0 | $1,227.77 |
| | | 80432646 Total | | 0 | $7,062.86 |
| | 202410 Total | | | 0 | $7,062.86 |
| | 202506 | 80432646 | (blank) | 0 | $7,086.28 |
| | | | AFUDC | 0 | $2,563.91 |
| | | 80432646 Total | | 0 | $9,650.19 |
| | 202506 Total | | | 0 | $9,650.19 |
| | 202412 | 80432646 | (blank) | 0 | $3,526.04 |
| | | | AFUDC | 0 | $1,522.95 |
| | | 80432646 Total | | 0 | $5,048.99 |
| | 202412 Total | | | 0 | $5,048.99 |
| | 202411 | 80432646 | (blank) | 0 | $22,451.06 |
| | | | AFUDC | 0 | $1,364.80 |
| | | 80432646 Total | | 0 | $23,815.86 |
| | 202411 Total | | | 0 | $23,815.86 |
| | 202504 | 80432646 | (blank) | 0 | $42,822.03 |
| | | | AFUDC | 0 | $2,165.19 |
| | | 80432646 Total | | 0 | $44,987.22 |
| | 202504 Total | | | 0 | $44,987.22 |
| | 202304 | 80432646 | (blank) | 0 | $3,212.17 |
| | | | AFUDC | 0 | $17.05 |
| | | 80432646 Total | | 0 | $3,229.22 |
| | 202304 Total | | | 0 | $3,229.22 |
| | 202305 | 80432646 | (blank) | 0 | $1,386.43 |
| | | | AFUDC | 0 | $36.98 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202305** | 80432646 Total | | 0 | $1,423.41 |
| | **202305 Total** | | | **0** | **$1,423.41** |
| | **202310** | 80432646 | (blank) | 0 | $1,998.75 |
| | | | AFUDC | 0 | $139.80 |
| | | 80432646 Total | | 0 | $2,138.55 |
| | **202310 Total** | | | **0** | **$2,138.55** |
| | **202311** | 80432646 | (blank) | 0 | $5,673.29 |
| | | | AFUDC | 0 | $257.69 |
| | | 80432646 Total | | 0 | $5,930.98 |
| | **202311 Total** | | | **0** | **$5,930.98** |
| | **202312** | 80432646 | (blank) | 0 | $9,977.65 |
| | | | AFUDC | 0 | $482.36 |
| | | 80432646 Total | | 0 | $10,460.01 |
| | **202312 Total** | | | **0** | **$10,460.01** |
| | **202401** | 80432646 | (blank) | 0 | $4,676.95 |
| | | | AFUDC | 0 | $640.69 |
| | | 80432646 Total | | 0 | $5,317.64 |
| | **202401 Total** | | | **0** | **$5,317.64** |
| | **202402** | 80432646 | (blank) | 0 | $4,888.30 |
| | | | AFUDC | 0 | $720.86 |
| | | 80432646 Total | | 0 | $5,609.16 |
| | **202402 Total** | | | **0** | **$5,609.16** |
| | **202403** | 80432646 | (blank) | 0 | $6,416.05 |
| | | | AFUDC | 0 | $802.73 |
| | | 80432646 Total | | 0 | $7,218.78 |
| | **202403 Total** | | | **0** | **$7,218.78** |
| | **202404** | 80432646 | (blank) | 0 | $10,229.33 |
| | | | AFUDC | 0 | $940.02 |
| | | 80432646 Total | | 0 | $11,169.35 |
| | **202404 Total** | | | **0** | **$11,169.35** |
| | **202405** | 80432646 | (blank) | 0 | $1,075.75 |
| | | | AFUDC | 0 | $1,053.08 |
| | | 80432646 Total | | 0 | $2,128.83 |
| | **202405 Total** | | | **0** | **$2,128.83** |
| | **202408** | 80432646 | (blank) | 0 | $2,103.83 |
| | | | AFUDC | 0 | $1,184.07 |
| | | 80432646 Total | | 0 | $3,287.90 |
| | **202408 Total** | | | **0** | **$3,287.90** |
| | **202501** | 80432646 | (blank) | 0 | $17,427.44 |
| | | | AFUDC | 0 | $1,619.58 |
| | | 80432646 Total | | 0 | $19,047.02 |
| | **202501 Total** | | | **0** | **$19,047.02** |
| | **202502** | 80432646 | (blank) | 0 | $17,629.74 |
| | | | AFUDC | 0 | $1,775.05 |
| | | 80432646 Total | | 0 | $19,404.79 |
| | **202502 Total** | | | **0** | **$19,404.79** |
| | **202503** | 80432646 | (blank) | 0 | $15,583.19 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80432646 | AFUDC | 0 | $1,921.90 |
| | | 80432646 Total | | 0 | $17,505.09 |
| | **202503 Total** | | | **0** | **$17,505.09** |
| | **202505** | 80432646 | (blank) | 0 | $19,215.03 |
| | | | AFUDC | 0 | $2,433.76 |
| | | 80432646 Total | | 0 | $21,648.79 |
| | **202505 Total** | | | **0** | **$21,648.79** |
| | **202507** | 80432646 | (blank) | 0 | $1,597.04 |
| | | | AFUDC | 0 | $2,678.79 |
| | | 80432646 Total | | 0 | $4,275.83 |
| | **202507 Total** | | | **0** | **$4,275.83** |
| | **202508** | 80432646 | (blank) | 0 | $12.63 |
| | | | AFUDC | 0 | $2,694.20 |
| | | 80432646 Total | | 0 | $2,706.83 |
| | **202508 Total** | | | **0** | **$2,706.83** |
| | **202509** | 80432646 | (blank) | 0 | $1,085.01 |
| | | | AFUDC | 0 | $2,704.74 |
| | | 80432646 Total | | 0 | $3,789.75 |
| | **202509 Total** | | | **0** | **$3,789.75** |
| | **202512** | 80432646 | AFUDC | 0 | $4,720.62 |
| | | 80432646 Total | | 0 | $4,720.62 |
| | **202512 Total** | | | **0** | **$4,720.62** |
| | **202511** | 80432646 | AFUDC | 0 | $2,725.67 |
| | | 80432646 Total | | 0 | $2,725.67 |
| | **202511 Total** | | | **0** | **$2,725.67** |
| | **202510** | 80432646 | (blank) | 0 | $737.07 |
| | | | AFUDC | 0 | $2,718.93 |
| | | 80432646 Total | | 0 | $3,456.00 |
| | **202510 Total** | | | **0** | **$3,456.00** |
| | **202306** | 80432646 | (blank) | 0 | $555.50 |
| | | | AFUDC | 0 | $45.36 |
| | | 80432646 Total | | 0 | $600.86 |
| | **202306 Total** | | | **0** | **$600.86** |
| | **202307** | 80432646 | (blank) | 0 | $4,750.40 |
| | | | AFUDC | 0 | $68.30 |
| | | 80432646 Total | | 0 | $4,818.70 |
| | **202307 Total** | | | **0** | **$4,818.70** |
| | **202308** | 80432646 | (blank) | 0 | $883.85 |
| | | | AFUDC | 0 | $91.99 |
| | | 80432646 Total | | 0 | $975.84 |
| | **202308 Total** | | | **0** | **$975.84** |
| | **202309** | 80432646 | (blank) | 0 | $3,855.01 |
| | | | AFUDC | 0 | $112.78 |
| | | 80432646 Total | | 0 | $3,967.79 |
| | **202309 Total** | | | **0** | **$3,967.79** |
| | **202406** | 80432646 | (blank) | 0 | $120.02 |
| | | | AFUDC | 0 | $1,073.75 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202406** | 80432646 Total | | 0 | $1,193.77 |
| | **202406 Total** | | | **0** | **$1,193.77** |
| | **202407** | 80432646 | (blank) | 0 | $5,566.40 |
| | | | AFUDC | 0 | $1,141.02 |
| | | 80432646 Total | | 0 | $6,707.42 |
| | **202407 Total** | | | **0** | **$6,707.42** |
| **Indirect/Overheads Total** | | | | **0** | **$278,005.60** |
| **Labor** | **202602** | 80432646 | Internal Labor | [redacted] | $593.30 |
| | | 80432646 Total | | [redacted] | $593.30 |
| | **202602 Total** | | | [redacted] | **$593.30** |
| | **202603** | 80432646 | Internal Labor | [redacted] | $440.29 |
| | | 80432646 Total | | [redacted] | $440.29 |
| | **202603 Total** | | | [redacted] | **$440.29** |
| | **202303** | 80432646 | Internal Labor | [redacted] | $251.58 |
| | | 80432646 Total | | [redacted] | $251.58 |
| | **202303 Total** | | | [redacted] | **$251.58** |
| | **202410** | 80432646 | Internal Labor | [redacted] | $4,457.15 |
| | | 80432646 Total | | [redacted] | $4,457.15 |
| | **202410 Total** | | | [redacted] | **$4,457.15** |
| | **202506** | 80432646 | Internal Labor | [redacted] | $3,415.67 |
| | | 80432646 Total | | [redacted] | $3,415.67 |
| | **202506 Total** | | | [redacted] | **$3,415.67** |
| | **202411** | 80432646 | Internal Labor | [redacted] | $16,357.22 |
| | | 80432646 Total | | [redacted] | $16,357.22 |
| | **202411 Total** | | | [redacted] | **$16,357.22** |
| | **202504** | 80432646 | Internal Labor | [redacted] | $26,462.85 |
| | | 80432646 Total | | [redacted] | $26,462.85 |
| | **202504 Total** | | | [redacted] | **$26,462.85** |
| | **202304** | 80432646 | Internal Labor | [redacted] | $2,241.84 |
| | | 80432646 Total | | [redacted] | $2,241.84 |
| | **202304 Total** | | | [redacted] | **$2,241.84** |
| | **202305** | 80432646 | Internal Labor | [redacted] | $965.83 |
| | | 80432646 Total | | [redacted] | $965.83 |
| | **202305 Total** | | | [redacted] | **$965.83** |
| | **202310** | 80432646 | Internal Labor | [redacted] | $1,171.26 |
| | | 80432646 Total | | [redacted] | $1,171.26 |
| | **202310 Total** | | | [redacted] | **$1,171.26** |
| | **202312** | 80432646 | Internal Labor | [redacted] | $9,065.47 |
| | | 80432646 Total | | [redacted] | $9,065.47 |
| | **202312 Total** | | | [redacted] | **$9,065.47** |
| | **202401** | 80432646 | Internal Labor | [redacted] | $4,331.96 |
| | | 80432646 Total | | [redacted] | $4,331.96 |
| | **202401 Total** | | | [redacted] | **$4,331.96** |
| | **202402** | 80432646 | Internal Labor | [redacted] | $3,470.47 |
| | | 80432646 Total | | [redacted] | $3,470.47 |
| | **202402 Total** | | | [redacted] | **$3,470.47** |
| | **202403** | 80432646 | Internal Labor | [redacted] | $5,521.49 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202403** | 80432646 Total | | | $5,521.49 |
| | **202403 Total** | | | | **$5,521.49** |
| | **202404** | 80432646 | Internal Labor | | $477.37 |
| | | 80432646 Total | | | $477.37 |
| | **202404 Total** | | | | **$477.37** |
| | **202405** | 80432646 | Internal Labor | | $50.04 |
| | | 80432646 Total | | | $50.04 |
| | **202405 Total** | | | | **$50.04** |
| | **202408** | 80432646 | Internal Labor | | $1,009.90 |
| | | 80432646 Total | | | $1,009.90 |
| | **202408 Total** | | | | **$1,009.90** |
| | **202501** | 80432646 | Internal Labor | | $10,722.86 |
| | | 80432646 Total | | | $10,722.86 |
| | **202501 Total** | | | | **$10,722.86** |
| | **202502** | 80432646 | Internal Labor | | $10,941.24 |
| | | 80432646 Total | | | $10,941.24 |
| | **202502 Total** | | | | **$10,941.24** |
| | **202503** | 80432646 | Internal Labor | | $10,606.81 |
| | | 80432646 Total | | | $10,606.81 |
| | **202503 Total** | | | | **$10,606.81** |
| | **202505** | 80432646 | Internal Labor | | $8,010.91 |
| | | 80432646 Total | | | $8,010.91 |
| | **202505 Total** | | | | **$8,010.91** |
| | **202509** | 80432646 | Internal Labor | | $714.72 |
| | | 80432646 Total | | | $714.72 |
| | **202509 Total** | | | | **$714.72** |
| | **202510** | 80432646 | Internal Labor | | $471.12 |
| | | 80432646 Total | | | $471.12 |
| | **202510 Total** | | | | **$471.12** |
| | **202306** | 80432646 | Internal Labor | | $383.22 |
| | | 80432646 Total | | | $383.22 |
| | **202306 Total** | | | | **$383.22** |
| | **202307** | 80432646 | Internal Labor | | $3,081.43 |
| | | 80432646 Total | | | $3,081.43 |
| | **202307 Total** | | | | **$3,081.43** |
| | **202308** | 80432646 | Internal Labor | | $571.53 |
| | | 80432646 Total | | | $571.53 |
| | **202308 Total** | | | | **$571.53** |
| | **202309** | 80432646 | Internal Labor | | $2,435.43 |
| | | 80432646 Total | | | $2,435.43 |
| | **202309 Total** | | | | **$2,435.43** |
| | **202406** | 80432646 | Internal Labor | | $48.55 |
| | | 80432646 Total | | | $48.55 |
| | **202406 Total** | | | | **$48.55** |
| | **202407** | 80432646 | Internal Labor | | $2,792.16 |
| | | 80432646 Total | | | $2,792.16 |
| | **202407 Total** | | | | **$2,792.16** |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor Total** | | | | | **$131,063.67** |
| **Material** | **202412** | 80432646 | V & S SCHULER ENGINEERING INC | | $277.67 |
| | | | ATS REPAIR PARTS W/ HW - QUOTE #: 18682-00 | | $8,326.00 |
| | | 80432646 Total | | | $8,603.67 |
| | **202412 Total** | | | | **$8,603.67** |
| | **202411** | 80432646 | JP MORGAN CHASE BANK | | $3,120.81 |
| | | 80432646 Total | | | $3,120.81 |
| | **202411 Total** | | | | **$3,120.81** |
| | **202504** | 80432646 | JP MORGAN CHASE BANK | | $157.07 |
| | | 80432646 Total | | | $157.07 |
| | **202504 Total** | | | | **$157.07** |
| | **202311** | 80432646 | CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH | | $164.55 |
| | | | BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG | | $763.60 |
| | | | CABLE, INSULATED, UG, 500 KCMIL, 600 V, EPR INSULATED, CU, 1,000 FT / REEL, Cable | | $13,182.94 |
| | | | CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable | | $3,146.16 |
| | | | LOCKNUT, CONDUIT, 3 IN, METAL | | $131.16 |
| | | | PLUG,DUCT, CONDUIT, PLASTIC, FOR 4 IN PVC | | $10.35 |
| | | | WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV | | $2.39 |
| | | | WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV | | $2.05 |
| | | | CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH | | $4,375.05 |
| | | | COUPLING,CONDUIT, 4 IN, STEEL, GALV | | $232.10 |
| | | | SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR | | $1,469.68 |
| | | | CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV | | $172.39 |
| | | | NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, STEEL, HOT DIP GALV | | $0.78 |
| | | | NUT,SPRING, 1/2 IN, 13 TPI, STEEL | | $34.36 |
| | | | BUSHING,ELECTRICAL, CONDUIT, GROUNDED, 4 IN, CS, GALV, W/ PLASTIC INSERT | | $173.63 |
| | | | SCREW,CAP, HEX HEAD, 1/2 IN, 1 IN LG, 13 TPI, STEEL, HOT-DIP GALV | | $2.18 |
| | | | SWITCH,TRANSFER, AUTOMATIC, 400 A, 120/208 V, UTILITY TO UTILITY, SERIES ZTS | | $8,220.30 |
| | | | COUPLING, (4) SET SCREWS, 4¿ DIA., GALV., EMT CONDUIT | | $5.29 |
| | | | BUSHING,ELECTRICAL, CONDUIT, 3 IN, INSULATED, MI | | $177.43 |
| | | | BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG | | $1,615.68 |
| | | | BODY,CONDUIT, LB, 4 IN, MI, GALV | | $2,738.30 |
| | | | CLAMP,CONDUIT, RIGID, 3 IN, HOT DIP GALV | | $18.67 |
| | | | SCREW,CAP, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 TPI, STEEL, HOT-DIP GALV | | $5.35 |
| | | 80432646 Total | | | $36,644.39 |
| | **202311 Total** | | | | **$36,644.39** |
| | **202312** | 80432646 | GRAYBAR ELECTRIC COMPANY INC | | $6.46 |
| | | | CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH | | $2,282.40 |
| | | | CABLE, INSULATED, UG, 4/0 AWG, 600 V, EPR INSULATED, CU, 1,000 FT/WOOD REEL, Cable | | $6,408.23 |
| | | | CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH | | $436.74 |
| | | | FUSE,CARTRIDGE, TIME DELAY, 400 A, 250 V, 200 KAIC, CLASS RK-5, FIBERGLASS | | $711.06 |
| | | | SWITCH,SAFETY, FUSIBLE, HEAVY DUTY, 400 A, 240 V, 3 POLE, FOR OUTDOOR | | $6,607.15 |
| | | | CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV | | $509.49 |
| | | | ENCLOSURE, BOX-LID, WALLMNT, STEEL, 24X24X8.62, NEMA 1, HINGED, SLOTTED LATCH, CAT #: A24N24BLP, SU | | $276.65 |
| | | | BLOCK,TERMINAL, SPLICER, 600 V, #6 TO 350 KCMIL LINE AND LOAD, 4 POLE, CONDUCTOR: AL,CU | | $627.24 |
| | | | BODY,CONDUIT, LB, 4 IN, MI, GALV | | $4,233.42 |
| | | | BODY, 4 IN, MI, LR | | $1,137.51 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202312** | 80432646 | ENCLOSURE, 6 X 6 X 12 IN, 12 GA, GALV, STEEL, NEMA 3R | [redacted] | $87.52 |
| | | 80432646 Total | | | $23,323.87 |
| | **202312 Total** | | | | **$23,323.87** |
| | **202401** | 80432646 | 18 X 18 COUPLING, SUPPLIER: BARBER ELECTRIC, CAT #: B18C - QUOTE #: 0245051932 | | $48.58 |
| | | | 18 X 18 END WALL, POWDER COATED GRAY, SUPPLIER: BARBER ELECTRIC, CAT #: B18EW - QUOTE #: 0245051932 | | $134.54 |
| | | | 18 X 18 X 60 N1 SCREW COVER, WIREWAY, POWDER COATED GRAY, SUPPLIER: BARBER ELECTRIC, CAT #: B60-18S | | $1,255.40 |
| | | | 36X36X12 N1 SCREW COVER WIREWAY POWDER COATED GRAY, SUPPLIER: BARBER ELECTRIC, CAT #: B363612SC - QU | | $559.59 |
| | | 80432646 Total | | | $1,998.11 |
| | **202401 Total** | | | | **$1,998.11** |
| | **202402** | 80432646 | GRAYBAR ELECTRIC COMPANY INC | | $46.65 |
| | | | JP MORGAN CHASE BANK | | $36.63 |
| | | | CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 3 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH | | $3,360.81 |
| | | | COUPLING,CONDUIT, 3 IN, STEEL, GALV | | $42.91 |
| | | | FUSE,CARTRIDGE, TIME DELAY, CURRENT LIMITING, 100 A, 250 V, 1-1/16 X 5-7/8 IN, CLASS RK-5, BAY-O-NET | | $227.80 |
| | | | CONDUIT,ELECTRICAL, RIGID, 4 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH | | $2,183.72 |
| | | | COUPLING,CONDUIT, 4 IN, STEEL, GALV | | $56.15 |
| | | | SWITCH,SAFETY, FUSIBLE, 100 A, 240 V, 3 POLE | | $1,632.82 |
| | | | BUSHING,ELECTRICAL, CONDUIT, 4 IN, INSULATED, MI | | $161.30 |
| | | | LOCKNUT, CONDUIT, 4 IN, METAL | | $76.30 |
| | | 80432646 Total | | | $7,825.09 |
| | **202402 Total** | | | | **$7,825.09** |
| | **202403** | 80432646 | GRAYBAR ELECTRIC COMPANY INC | | $50.42 |
| | | | 48X48X48 N3R SCREW COVER WEATHERPROOF ENCLOSURE, SEAM WELDED & GASKETED, GALVANIZED W/ MTG. TABS & | | $2,159.59 |
| | | 80432646 Total | | | $2,210.01 |
| | **202403 Total** | | | | **$2,210.01** |
| | **202404** | 80432646 | GRAYBAR ELECTRIC COMPANY INC | | $34.44 |
| | | | 48X48X18 N3R SCREW COVER WEATHERPROOF ENCLOSURES, SEAM WELD & GASKETED GALVANIZED W/ MTG, TABS & | | $1,474.97 |
| | | 80432646 Total | | | $1,509.41 |
| | **202404 Total** | | | | **$1,509.41** |
| | **202501** | 80432646 | JP MORGAN CHASE BANK | | $1,212.42 |
| | | 80432646 Total | | | $1,212.42 |
| | **202501 Total** | | | | **$1,212.42** |
| | **202502** | 80432646 | JP MORGAN CHASE BANK | | $680.23 |
| | | 80432646 Total | | | $680.23 |
| | **202502 Total** | | | | **$680.23** |
| | **202503** | 80432646 | JP MORGAN CHASE BANK | | $726.57 |
| | | 80432646 Total | | | $726.57 |
| | **202503 Total** | | | | **$726.57** |
| | **202505** | 80432646 | GRAINGER | | $121.29 |
| | | | JP MORGAN CHASE BANK | | $677.17 |
| | | 80432646 Total | | | $798.46 |
| | **202505 Total** | | | | **$798.46** |
| **Material Total** | | | | | **$88,810.11** |
| **Other** | **202409** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80432646 Total | | 0 | $0.00 |
| | **202409 Total** | | | **0** | **$0.00** |
| | **202410** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,515.44 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202410** | 80432646 Total | | 0 | $1,515.44 |
| | **202410 Total** | | | **0** | **$1,515.44** |
| | **202506** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,513.17 |
| | | 80432646 Total | | 0 | $1,513.17 |
| | **202506 Total** | | | **0** | **$1,513.17** |
| | **202412** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $3,283.44 |
| | | 80432646 Total | | 0 | $3,283.44 |
| | **202412 Total** | | | **0** | **$3,283.44** |
| | **202504** | 80432646 | Meals | [redacted] | $480.00 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,515.44 |
| | | 80432646 Total | | [redacted] | $1,995.44 |
| | **202504 Total** | | | | **$1,995.44** |
| | **202304** | 80432646 | (blank) | | $6.55 |
| | | 80432646 Total | | | $6.55 |
| | **202304 Total** | | | | **$6.55** |
| | **202312** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $3,416.43 |
| | | 80432646 Total | | 0 | $3,416.43 |
| | **202312 Total** | | | **0** | **$3,416.43** |
| | **202401** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,515.44 |
| | | 80432646 Total | | 0 | $1,515.44 |
| | **202401 Total** | | | **0** | **$1,515.44** |
| | **202402** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,515.44 |
| | | 80432646 Total | | 0 | $1,515.44 |
| | **202402 Total** | | | **0** | **$1,515.44** |
| | **202403** | 80432646 | (blank) | [redacted] | $7.37 |
| | | | WILLIAMS-SCOTSMAN | 0 | $252.56 |
| | | 80432646 Total | | [redacted] | $259.93 |
| | **202403 Total** | | | | **$259.93** |
| | **202404** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $3,030.88 |
| | | 80432646 Total | | 0 | $3,030.88 |
| | **202404 Total** | | | **0** | **$3,030.88** |
| | **202405** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,262.88 |
| | | 80432646 Total | | 0 | $1,262.88 |
| | **202405 Total** | | | **0** | **$1,262.88** |
| | **202408** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,515.44 |
| | | 80432646 Total | | 0 | $1,515.44 |
| | **202408 Total** | | | **0** | **$1,515.44** |
| | **202501** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,515.44 |
| | | 80432646 Total | | 0 | $1,515.44 |
| | **202501 Total** | | | **0** | **$1,515.44** |
| | **202502** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,262.88 |
| | | 80432646 Total | | 0 | $1,262.88 |
| | **202502 Total** | | | **0** | **$1,262.88** |
| | **202503** | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,768.00 |
| | | 80432646 Total | | 0 | $1,768.00 |
| | **202503 Total** | | | **0** | **$1,768.00** |
| | **202505** | 80432646 | Meals | [redacted] | $300.00 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202505 | 80432646 | (blank) | [redacted] | $46.20 |
| | | | WILLIAMS-SCOTSMAN | 0 | $3,030.88 |
| | | 80432646 Total | | [redacted] | $3,377.08 |
| | 202505 Total | | | | **$3,377.08** |
| | 202507 | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,262.88 |
| | | 80432646 Total | | 0 | $1,262.88 |
| | 202507 Total | | | **0** | **$1,262.88** |
| | 202508 | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,262.88 |
| | | 80432646 Total | | 0 | $1,262.88 |
| | 202508 Total | | | **0** | **$1,262.88** |
| | 202509 | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,262.88 |
| | | 80432646 Total | | 0 | $1,262.88 |
| | 202509 Total | | | **0** | **$1,262.88** |
| | 202511 | 80432646 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80432646 Total | | 0 | $0.00 |
| | 202511 Total | | | **0** | **$0.00** |
| | 202510 | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,565.01 |
| | | 80432646 Total | | 0 | $1,565.01 |
| | 202510 Total | | | **0** | **$1,565.01** |
| | 202406 | 80432646 | WILLIAMS-SCOTSMAN | 0 | $3,030.88 |
| | | 80432646 Total | | 0 | $3,030.88 |
| | 202406 Total | | | **0** | **$3,030.88** |
| | 202407 | 80432646 | WILLIAMS-SCOTSMAN | 0 | $1,515.44 |
| | | 80432646 Total | | 0 | $1,515.44 |
| | 202407 Total | | | **0** | **$1,515.44** |
| Other Total | | | | [redacted] | **$38,653.85** |
| Outside Services | 202409 | 80432646 | AI ENGINEERS INC | [redacted] | $0.00 |
| | | 80432646 Total | | [redacted] | $0.00 |
| | 202409 Total | | | [redacted] | **$0.00** |
| | 202506 | 80432646 | CHA CONSULTING INC | [redacted] | $0.00 |
| | | | SPECIALIST STAFFING SOLUTIONS INC | [redacted] | $2,459.05 |
| | | 80432646 Total | | [redacted] | $2,459.05 |
| | 202506 Total | | | [redacted] | **$2,459.05** |
| | 202412 | 80432646 | UNITED RENTALS INC | 0 | $4,671.05 |
| | | 80432646 Total | | 0 | $4,671.05 |
| | 202412 Total | | | **0** | **$4,671.05** |
| | 202310 | 80432646 | TRC ENGINEERS LLC | [redacted] | $738.85 |
| | | 80432646 Total | | [redacted] | $738.85 |
| | 202310 Total | | | [redacted] | **$738.85** |
| | 202311 | 80432646 | TRC ENGINEERS LLC | [redacted] | $0.00 |
| | | 80432646 Total | | [redacted] | $0.00 |
| | 202311 Total | | | [redacted] | **$0.00** |
| | 202401 | 80432646 | UNITED RENTALS INC | 0 | $1,215.22 |
| | | 80432646 Total | | 0 | $1,215.22 |
| | 202401 Total | | | **0** | **$1,215.22** |
| | 202404 | 80432646 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $23,064.04 |
| | | | AI ENGINEERS INC | 0 | $1,118.83 |

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| funding project | CS00720 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202404** | 80432646 Total | | 0 | $24,182.87 |
| | **202404 Total** | | | **0** | **$24,182.87** |
| | **202405** | 80432646 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | AI ENGINEERS INC | [redacted] | $2,517.36 |
| | | 80432646 Total | | [redacted] | $2,517.36 |
| | **202405 Total** | | | [redacted] | **$2,517.36** |
| | **202408** | 80432646 | AI ENGINEERS INC | [redacted] | $699.26 |
| | | 80432646 Total | | [redacted] | $699.26 |
| | **202408 Total** | | | [redacted] | **$699.26** |
| | **202501** | 80432646 | UNITED RENTALS INC | 0 | $1,357.47 |
| | | 80432646 Total | | 0 | $1,357.47 |
| | **202501 Total** | | | **0** | **$1,357.47** |
| | **202502** | 80432646 | UNITED RENTALS INC | 0 | $1,231.85 |
| | | 80432646 Total | | 0 | $1,231.85 |
| | **202502 Total** | | | **0** | **$1,231.85** |
| | **202505** | 80432646 | CHA CONSULTING INC | 0 | $612.26 |
| | | | SPECIALIST STAFFING SOLUTIONS INC | 0 | $7,069.75 |
| | | 80432646 Total | | 0 | $7,682.01 |
| | **202505 Total** | | | **0** | **$7,682.01** |
| | **202507** | 80432646 | UNITED RENTALS INC | 0 | $2,209.77 |
| | | | SPECIALIST STAFFING SOLUTIONS INC | [redacted] | $0.00 |
| | | 80432646 Total | | [redacted] | $2,209.77 |
| | **202507 Total** | | | [redacted] | **$2,209.77** |
| | **202309** | 80432646 | TRC ENGINEERS LLC | 0 | $403.01 |
| | | 80432646 Total | | 0 | $403.01 |
| | **202309 Total** | | | **0** | **$403.01** |
| | **202406** | 80432646 | AI ENGINEERS INC | [redacted] | $0.00 |
| | | 80432646 Total | | [redacted] | $0.00 |
| | **202406 Total** | | | [redacted] | **$0.00** |
| | **202407** | 80432646 | Correct June SCR error posting | 0 | $2,517.36 |
| | | | AI ENGINEERS INC | 0 | -$839.11 |
| | | 80432646 Total | | 0 | $1,678.25 |
| | **202407 Total** | | | **0** | **$1,678.25** |
| **Outside Services Total** | | | | [redacted] | **$51,046.02** |
| **Grand Total** | | | | **6,042** | **$587,579.25** |