Chain-Up Delay Tracking & Estimation (Agreement-TaskOrder: T 3390-02, Montana Tech INDEX B24411)
Project Start Date: 6/1/2023 Budget: 5125,000
Project End Date: 8/31/2025 IDC/F&A Rate: 33.5% Reconcile Date: 8/2/2023 Remaining: \$110,960.63

			IDCs		Direct Cost	IDC/F&A	Actual Total	Direct Cost		Estimate Total		Subtotal Comments
Transaction Date	Item	Category	Y/N	Description	\$14,039.37	\$0.00	\$14,039.37	\$0.00	\$0.00	\$0.00	\$14,039.37	\$14,039.37
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y	Jun-23	\$2,016.38		\$2,016.38		\$0.00	\$0.00	\$2,016.38	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits					\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00				\$0.00	
	Benefits	Benefits	Y Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Benefits	Benefits	Y Y						\$0.00			
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	ć2 04C 20
											SUBTOTAL	\$2,016.38
	Banner Admin - IDC	F&A	N	Jun-23	\$3,522.99		\$3,522.99		\$0.00	\$0.00	\$3,522.99	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
											SUBTOTAL	\$3,522.99
	Faculty	Salaries & Wages	Υ	Jun-23	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	-	Y	Jun-23	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages Salaries & Wages	Y	Jun-23	J-7,230.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	rucuity	Solution & Wages	•				\$0.00		Ç0.00		SUBTOTAL	\$8,500.00
												•
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	

Salaries & Wages	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & Wages	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & Wages	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & Wages	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & Wages	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & Wages	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & Wages	Ϋ́	\$0.00	\$0.00	\$0.00	\$0.00	
	Ϋ́	\$0.00	\$0.00	\$0.00	\$0.00	
Salaries & Wages	Ϋ́Υ	\$0.00		\$0.00	\$0.00	
Salaries & Wages	ī	\$0.00	\$0.00			\$0.00
				30	BTOTAL	\$0.00
Cumpling	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	Ϋ́Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies						
Supplies	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
				SU	BTOTAL	\$0.00
Communications	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Communications	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Communications	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Communications	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Communications	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Communications	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
				SU	BTOTAL	\$0.00
Subscriptions	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
,		,,,,,,			BTOTAL	\$0.00

Other Expenses	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	Ϋ́	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	Ϋ́	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	'	30.00	30.00		BTOTAL	\$0.00
				301	BIOIAL	30.00
		40.00				
Travel	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	Υ	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	Y	\$0.00	\$0.00	\$0.00	\$0.00	
Travel	Y	\$0.00	\$0.00	\$0.00	\$0.00	
				SU	BTOTAL	\$0.00

Students Students Students Students Students Students Students Students Students Students