Chain-Up Delay Tracking & Estimation (Agreement-TaskOrder: T 3390-02, Montana Tech INDEX B24411)
Project Start Date: 6/1/2023 Budget: \$125,000
Project End Date: 8/31/2025 IDC/F&A Rate: 33.5% Reconcile Date: 1/19/2024 Remaining: \$101,954.86

Reconcile Date.	1/15/2024	Remaini	IDCs	,		Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/ERA	Estimate Total	Overall Total	Subtotal	Comments
Transaction Date	Item	Category	Y/N		Description	\$23,045.14	\$0.00	\$23,045.14	\$0.00	\$0.00	\$0.00	\$23,045.14	\$23,045.14	Comments
					Description		\$0.00		\$0.00				\$23,045.14	
	Benefits	Benefits	Υ	Jun-23		\$2,029.13		\$2,029.13		\$0.00	\$0.00	\$2,029.13		
	Benefits	Benefits	Υ	Jul-23		\$1,014.57		\$1,014.57		\$0.00	\$0.00	\$1,014.57		
	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	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		
			Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y											
	Benefits	Benefits						\$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	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	Υ					\$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		
			Y											
	Benefits	Benefits	Y					\$0.00		\$0.00	\$0.00	\$0.00		
												SUBTOTAL	\$3,043.70	
	Banner Admin - IDC	F&A	N	Jun-23		\$3,527.25		\$3,527.25		\$0.00	\$0.00	\$3,527.25		
	Banner Admin - IDC	F&A	N	Jul-23		\$1,877.73		\$1,877.73		\$0.00	\$0.00	\$1,877.73		
	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		
			N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A												
	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	Mar-24		\$377.88		\$377.88		\$0.00	\$0.00	\$377.88		
												SUBTOTAL	\$5,782.86	
	Faculty	Salaries & Wages	Υ	Jun-23		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & Wages	Y Y	Jun-23		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
			Y									\$4,250.00		
	Faculty	Salaries & Wages	Y Y	Jul-23		\$4,250.00		\$4,250.00		\$0.00	\$0.00			
	Faculty	Salaries & Wages						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	,									,		SUBTOTAL	\$12,750.00	
													,. 55.50	
	Students	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
			Y											
	Students	Salaries & Wages						\$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	Y Y					\$0.00		\$0.00	\$0.00	\$0.00		
								+		,	,	, .		

	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students		Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
		Salaries & Wages								
	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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
								9	UBTOTAL	\$0.00
9/25	5/2023 Equipment	Supplies	Υ	Amazon -Bluetooth antennas, dongles	\$170.28	\$170.28	\$0.00	\$0.00	\$170.28	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							,		SUBTOTAL	\$170.28
										,
		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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	'			30.00	30.00		SUBTOTAL	\$0.00
								-	ODIOTAL	Ş0.00
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
			Ϋ́							
		Subscriptions	1			\$0.00	\$0.00	\$0.00	\$0.00 SUBTOTAL	\$0.00
									OUBIUIAL	\$0.00
	Hostgator 3 mo	Other Expenses	Υ	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	
		Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Y Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	į.			30.00	30.00		SUBTOTAL	\$1,128.00
										,-,
8/22/2023	Mileage	Travel	Υ	Portland ITE Trip	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80	
8/22/2023	Per Diem	Travel	Y	Portland ITE Trip	\$108.00	\$108.00	\$0.00	\$0.00	\$108.00	
8/27/2023	Transportation	Travel	Ϋ́	Uber	\$8.50	\$8.50	\$0.00	\$0.00	\$8.50	
8/27/2023	Transportation	Travel	Ϋ́	Uber	\$34.00	\$34.00	\$0.00	\$0.00	\$34.00	
8/27/2023	Transit	Travel	Ϋ́	Trimet TVM	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	
0/2//2023	ITATISIL	Travel	Υ Υ	THINEL LAIM	νο.υυ	\$5.00	\$0.00	\$0.00	\$5.00	
		IIdvei	1			\$0.00	\$0.00		ŞU.UU SUBTOTAL	\$170.30
								3	ODIVIAL	\$17U.5U