## 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: 8/16/2024 Remaining: \$62,537.90

Reconcile Date:	8/16/2024	Remaining	g: \$62,537.90									
	-, -, -		IDCs		Direct Cost	IDC/F&A Ad	ctual Total	Direct Cost	IDC/F&A	Estimate Total	Overall Total	Subtotal Comments
Transaction Date	Item	Category	Y/N	Description	\$62,462.10		62,462.10	\$0.00	\$0.00	\$0.00		\$62,462.10
	Benefits	Benefits	Υ	6/1/2023 - BW 13 & 14	\$2,016.38		\$2,016.38		\$0.00	\$0.00	\$2,016.38	
	Benefits	Benefits	Υ	7/14/2023 - BW 15 & 16	\$2,029.13		\$2,029.13		\$0.00	\$0.00	\$2,029.13	
	Benefits	Benefits	Υ	8/11/2023 - BW 17	\$1,014.57		\$1,014.57		\$0.00	\$0.00	\$1,014.57	
	Benefits	Benefits	Υ	5/17/2024 - BW 11	\$10.24		\$10.24		\$0.00	\$0.00	\$10.24	
	Benefits	Benefits	Υ	5/31/2024 - BW 12	\$1,149.17		\$1,149.17		\$0.00	\$0.00	\$1,149.17	
	Benefits	Benefits	Υ	6/14/2024 - BW 13	\$1,149.18		\$1,149.18		\$0.00	\$0.00	\$1,149.18	
	Benefits	Benefits	Υ	6/28/2024 - BW 14	\$1,149.17		\$1,149.17		\$0.00	\$0.00	\$1,149.17	
	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 Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits Benefits	Benefits Benefits	Y				\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Ϋ́				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Ϋ́				\$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	
	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	
							*****		,		SUBTOTAL	\$8,517.84
												<del>+-,</del>
	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	Jul-23	\$3,527.25		\$3,527.25		\$0.00	\$0.00	\$3,527.25	
	Banner Admin - IDC	F&A	N	Aug-23	\$1,877.73		\$1,877.73		\$0.00	\$0.00	\$1,877.73	
	Banner Admin - IDC	F&A	N	Mar-24	\$377.88		\$377.88		\$0.00	\$0.00	\$377.88	
	Banner Admin - IDC	F&A	N	May-24	\$45.31		\$45.31		\$0.00	\$0.00	\$45.31	
	Banner Admin - IDC	F&A	N	May-24	\$2,107.62		\$2,107.62		\$0.00	\$0.00	\$2,107.62	
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62		\$0.00	\$0.00	\$2,107.62	
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62		\$0.00	\$0.00	\$2,107.62	
	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 N				\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Banner Admin - IDC Banner Admin - IDC	F&A 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	
		F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	banner rannir ibe	Turi					*****		*****			\$15,674.02
	Faculty	Salaries & Wages	Υ	6/1/2023 - BW 13	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Υ	6/1/2023 - BW 14	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Υ	7/14/2023 - BW 15	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	7/28/2023 - BW 16	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	8/11/2023 - BW 17	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	5/31/2024 - BW 12	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y Y	6/14/2024 - BW 13	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y	6/28/2024 - BW 14	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00 SUBTOTAL	\$35,176.66
										•	OBIOTAL	,33,170.00
	Students	Salaries & Wages	Υ	5/17/2024 - BW 11	\$125.00		\$125.00		\$0.00	\$0.00	\$125.00	
	Students	Salaries & Wages	Ϋ́	5/31/2024 - BW 12	\$500.00		\$500.00		\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	6/14/2024 - BW 13	\$500.00		\$500.00		\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	6/28/2024 - BW 14	\$500.00		\$500.00		\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	-, -,			\$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 Students Students Students Students Students Students	Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages Salaries & Wages	Y Y Y Y Y			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
9/25/2023 Equipment	Supplies Supplies Supplies Supplies Supplies Supplies Supplies	Y Y Y Y Y	Amazon -Bluetooth antennas, dongles	\$170.28	\$170.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.00 0.00 0.00
	Communications Communications Communications Communications Communications Communications	Y Y Y Y Y			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	Y Y Y Y Y			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
3/28/2024 Hostgator 3 m	O Other Expenses	Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$1,128.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$ \$0.00 \$ \$0.00 \$	0.00 0.00 0.00 0.00 0.00
8/22/2023 Mileage 8/22/2023 Per Diem 8/27/2023 Transportation 8/27/2023 Transportation 8/27/2023 Transit		Y Y Y Y Y	Portland ITE Trip Portland ITE Trip Uber Uber Trimet TVM	\$14.80 \$108.00 \$8.50 \$34.00 \$5.00	\$14.80 \$108.00 \$8.50 \$34.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10 \$0.00 \$ \$0.00 \$3 \$0.00 \$	3.50 1.00 5.00 0.00