## 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: \$60,036.53

Reconcile Date:	8/16/2024	1	Remaining:	\$60,036.53											
				IDCs			Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/F&A	<b>Estimate Total</b>	Overall Total	Subtotal	Comments
Transaction Date	Item		ategory	Y/N		escription	\$64,963.47	\$0.00	\$64,963.47	\$0.00	\$0.00	\$0.00	\$64,963.47	\$64,963.47	
	Benefits	Benefits		Υ	6/1/2023 - BW 13 & 1	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	7/12/2024 - BW 15		\$40.98		\$40.98		\$0.00	\$0.00	\$40.98		
	Benefits	Benefits		Υ	7/26/2024 - BW 16		\$40.98		\$40.98		\$0.00	\$0.00	\$40.98		
	Benefits	Benefits		Υ	8/9/2024 - BW 17		\$40.98		\$40.98		\$0.00	\$0.00	\$40.98		
	Benefits	Benefits		Υ	8/23/2024 - BW 18		\$0.74		\$0.74		\$0.00	\$0.00	\$0.74		
	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		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		
													SUBTOTAL	\$8,641.52	
	Banner Admin - IDC	F&A		N	1 . 22		\$3.522.99		\$3,522.99		\$0.00	\$0.00	\$3.522.99		
	Banner Admin - IDC				Jun-23		\$3,522.99		\$3,522.99		\$0.00	\$0.00	\$3,522.99		
	Banner Admin - IDC	F&A F&A		N N	Jul-23		\$1,877.73		\$1,877.73		\$0.00	\$0.00	\$1,877.73		
	Banner Admin - IDC	F&A F&A		N	Aug-23 Mar-24		\$377.88		\$377.88		\$0.00	\$0.00	\$377.88		
	Banner Admin - IDC	F&A F&A		N N	May-24		\$45.31		\$45.31		\$0.00	\$0.00	\$377.88 \$45.31		
	Banner Admin - IDC	F&A		N			\$45.31		\$2,107.62		\$0.00	\$0.00	\$45.31		
	Banner Admin - IDC	F&A F&A		N	May-24 Jun-24		\$2,107.62		\$2,107.62		\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A F&A		N	Jun-24 Jun-24		\$2,107.62		\$2,107.62		\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A		N	7/12/2024 - BW 15		\$181.23		\$181.23		\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A		N	7/26/2024 - BW 16		\$181.23		\$181.23		\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A		N	8/9/2024 - BW 17		\$181.23		\$181.23		\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A		N	8/23/2024 - BW 17		\$84.00		\$84.00		\$0.00	\$0.00	\$84.00		
	Banner Admin - IDC	F&A		N	8/23/2024 - BW 18		Ş04.00		\$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	\$16,301.71	
	Faculty	Salaries & W		Υ	6/1/2023 - BW 13		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & W		Υ	6/1/2023 - BW 14		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & W		Υ	7/14/2023 - BW 15		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & W	•	Υ	7/28/2023 - BW 16		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & W		Υ	8/11/2023 - BW 17		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & W		Υ	5/31/2024 - BW 12		\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & W		Υ	6/14/2024 - BW 13		\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & W	•	Υ	6/28/2024 - BW 14		\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & W		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & W	'ages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
													SUBTOTAL	\$35,176.66	
	Students	C=1==1 · · · · · · · · ·		v	E/17/2024 2014:		\$125.00		\$125.00		\$0.00	\$0.00	\$125.00		
	Students	Salaries & W	•	Y	5/17/2024 - BW 11										
	Students	Salaries & W	ages	1	5/31/2024 - BW 12		\$500.00		\$500.00		\$0.00	\$0.00	\$500.00		

							4			
	Students	Salaries & Wages	Υ	6/14/2024 - BW 13	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Υ	6/28/2024 - BW 14	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Y	7/12/2024 - BW 15	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Υ	7/26/2024 - BW 16	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	Students	Salaries & Wages	Υ	8/9/2024 - BW 17	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
		-	Y		\$250.00		\$0.00	\$0.00	\$250.00	
	Students	Salaries & Wages		8/23/2024 - BW 18	\$250.00	\$250.00				
	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			\$0.00	\$0.00	\$0.00	\$0.00	
	Students		Y			\$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	
	Students	Salaries & Wages				\$0.00	<b>90.00</b>		UBTOTAL	\$3,375.00
9/25/20	023 Equipment	Supplies	Υ	Amazon -Bluetooth antennas, dongles	\$170.28	\$170.28	\$0.00	\$0.00	\$170.28	<b>,,,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/23/20	ses equipment	Supplies	Y Y	Amazon Biactooti antennas, aongres	Q170.20	\$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	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							,		UBTOTAL	\$170.28
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y Y			\$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	·			\$0.00	<b>\$0.00</b>		UBTOTAL	\$0.00
								3	OBTOTAL	30.00
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Y Y			\$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	
									UBTOTAL	\$0.00
- 1 1							4			,
3/28/20	024 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	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			Y Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	'			30.00	\$0.00			44 400 00
								S	UBTOTAL	\$1,128.00
8/22/2023	Mileage	Travel	Υ	Portland ITE Trip	\$14.80	\$14.80	\$0.00	\$0.00	\$14.80	
	Per Diem		Ý		\$108.00	\$108.00	\$0.00	\$0.00	\$108.00	
8/22/2023		Travel		Portland ITE Trip						
8/27/2023	Transportation	Travel	Υ	Uber	\$8.50	\$8.50	\$0.00	\$0.00	\$8.50	
8/27/2023	Transportation	Travel	Υ	Uber	\$34.00	\$34.00	\$0.00	\$0.00	\$34.00	
8/27/2023	Transit	Travel	Υ	Trimet TVM	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	
		Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
						•	•		UBTOTAL	\$170.30