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:	2/8/2025	**Remaining:**	**$60,036.53**

Transaction Date	Item	Category	IDCs Y/N	Description	Direct Cost	IDC/F&A	Actual Total	*Direct Cost*	*IDC/F&A*	Estimate Total	Overall Total	Subtotal	Comments
					$64,963.47	**$0.00**	**$64,963.47**	***$0.00***	***$0.00***	***$0.00***	**$64,963.47**	**$64,963.47**	
	Benefits	Benefits	Y	6/1/2023 - BW 13 & 14	$2,016.38		$2,016.38		*$0.00*	*$0.00*	**$2,016.38**		
	Benefits	Benefits	Y	7/14/2023 - BW 15 & 16	$2,029.13		$2,029.13		*$0.00*	*$0.00*	**$2,029.13**		
	Benefits	Benefits	Y	8/11/2023 - BW 17	$1,014.57		$1,014.57		*$0.00*	*$0.00*	**$1,014.57**		
	Benefits	Benefits	Y	5/17/2024 - BW 11	$10.24		$10.24		*$0.00*	*$0.00*	**$10.24**		
	Benefits	Benefits	Y	5/31/2024 - BW 12	$1,149.17		$1,149.17		*$0.00*	*$0.00*	**$1,149.17**		
	Benefits	Benefits	Y	6/14/2024 - BW 13	$1,149.18		$1,149.18		*$0.00*	*$0.00*	**$1,149.18**		
	Benefits	Benefits	Y	6/28/2024 - BW 14	$1,149.17		$1,149.17		*$0.00*	*$0.00*	**$1,149.17**		
	Benefits	Benefits	Y	7/12/2024 - BW 15	$40.98		$40.98		*$0.00*	*$0.00*	**$40.98**		
	Benefits	Benefits	Y	7/26/2024 - BW 16	$40.98		$40.98		*$0.00*	*$0.00*	**$40.98**		
	Benefits	Benefits	Y	8/9/2024 - BW 17	$40.98		$40.98		*$0.00*	*$0.00*	**$40.98**		
	Benefits	Benefits	Y	8/23/2024 - BW 18	$0.74		$0.74		*$0.00*	*$0.00*	**$0.74**		
	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				$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				$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				$0.00		*$0.00*	*$0.00*	**$0.00**		
											SUBTOTAL	**$8,641.52**	
	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	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 18	$84.00		$84.00		*$0.00*	*$0.00*	**$84.00**		
	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	**$16,301.71**	
	Faculty	Salaries & Wages	Y	6/1/2023 - BW 13	$4,250.00		$4,250.00		*$0.00*	*$0.00*	**$4,250.00**		
	Faculty	Salaries & Wages	Y	6/1/2023 - BW 14	$4,250.00		$4,250.00		*$0.00*	*$0.00*	**$4,250.00**		
	Faculty	Salaries & Wages	Y	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	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**	

	Students	Salaries & Wages	Y	5/17/2024 - BW 11	$125.00	$125.00	*$0.00*	*$0.00*	**$125.00**	
	Students	Salaries & Wages	Y	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	7/12/2024 - BW 15	$500.00	$500.00	*$0.00*	*$0.00*	**$500.00**	
	Students	Salaries & Wages	Y	7/26/2024 - BW 16	$500.00	$500.00	*$0.00*	*$0.00*	**$500.00**	
	Students	Salaries & Wages	Y	8/9/2024 - BW 17	$500.00	$500.00	*$0.00*	*$0.00*	**$500.00**	
	Students	Salaries & Wages	Y	8/23/2024 - BW 18	$250.00	$250.00	*$0.00*	*$0.00*	**$250.00**	
	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	Salaries & Wages	Y			$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	Salaries & Wages	Y			$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	Salaries & Wages	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
	Students	Salaries & Wages	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
									SUBTOTAL	**$3,375.00**
9/25/2023	Equipment	Supplies	Y	Amazon -Bluetooth antennas, dongles	$170.28	$170.28	*$0.00*	*$0.00*	**$170.28**	
		Supplies	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Supplies	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Supplies	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Supplies	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Supplies	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
									SUBTOTAL	**$170.28**
		Communications	Y			$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	Y			$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**	
									SUBTOTAL	**$0.00**
		Subscriptions	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Subscriptions	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Subscriptions	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Subscriptions	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Subscriptions	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Subscriptions	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
									SUBTOTAL	**$0.00**
3/28/2024	Hostgator 3 mo	Other Expenses	Y	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			$0.00	*$0.00*	*$0.00*	**$0.00**	
		Other Expenses	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
									SUBTOTAL	**$1,128.00**
8/22/2023	Mileage	Travel	Y	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	Y	Uber	$8.50	$8.50	*$0.00*	*$0.00*	**$8.50**	
8/27/2023	Transportation	Travel	Y	Uber	$34.00	$34.00	*$0.00*	*$0.00*	**$34.00**	
8/27/2023	Transit	Travel	Y	Trimet TVM	$5.00	$5.00	*$0.00*	*$0.00*	**$5.00**	
		Travel	Y			$0.00	*$0.00*	*$0.00*	**$0.00**	
									SUBTOTAL	**$170.30**