## 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:	4/18/2025	Remaining: \$60,036.53

Reconcile Date:	4/18/2025	Remaining	g: \$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	Category	Y/N	Description	\$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 & 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	Υ				\$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	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 N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A					\$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
											SUBTUTAL	\$10,301.71
	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	Y	6/1/2023 - BW 13 6/1/2023 - BW 14	\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y 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 15 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 12	\$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	0,20,2027 000 17	γ <del>-</del> 7,0-2.22		\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
		agcs					Ģ0.00		20.00			\$35,176.66
												, ,
	Students	Salaries & Wages	Υ	5/17/2024 - BW 11	\$125.00		\$125.00		\$0.00	\$0.00	\$125.00	
				•								

	Students	Salaries & Wages	Υ	5/31/2024 - BW 12	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
	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	Υ	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	
	Students		Y Y		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	
		Salaries & Wages		8/23/2024 - BW 18	\$230.00					
	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	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	
									JBTOTAL	\$3,375.00
9/25/20	23 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	
			Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies								
		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	•			\$0.00	Ç0.00		JBTOTAL	\$170.28
								3.	DIOTAL	<b>7170.20</b>
		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	
			Y							
		Communications				\$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	
								SI	JBTOTAL	\$0.00
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	-							
		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	•			φο.σσ	φο.σσ		JBTOTAL	\$0.00
										ψ0.00
3/28/20	24 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	
3/26/20	∠→ HostgatUI 3 IIIU	,	-	2 mo renewar or mostgator for mostling service	¥1,120.UU					
		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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	4
								SI	JBTOTAL	\$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	Υ	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	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	Y	**		\$0.00	\$0.00	\$0.00	\$0.00	
		Havei				Ç0.00	Ş0.00		JBTOTAL	\$170.30
								31	DIVIAL	\$170.50