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:
 8/31/2026
 IDC/F&A Rate: 33.5%

 Reconcile Date:
 11/8/2025
 Remaining: \$24,114.64

Reconcile Date:	11/8/2025	5	Remaining	\$24,114.64										
			_	IDCs		Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/F&A	Estimate Total	Overall Total	Subtotal	Comments
Transaction Date	Item		Category	Y/N	Description	\$100,885.36	\$0.00	\$100,885.36	\$0.00	\$0.00	\$0.00	\$100,885.36	\$100,885.36	
	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		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 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	Benefits Benefits		Y	7/26/2024 - BW 16	\$40.98 \$40.98		\$40.98 \$40.98		\$0.00 \$0.00	\$0.00 \$0.00	\$40.98 \$40.98		
	Benefits	Benefits		Y	8/9/2024 - BW 17 8/23/2024 - BW 18	\$0.74		\$0.74		\$0.00	\$0.00	\$0.74		
	Benefits	Benefits		Y	5/30/2025 - BW 12	\$68.00		\$68.00		\$0.00	\$0.00	\$68.00		
	Benefits	Benefits		Y	6/13/2025 - BW 13	\$51.26		\$51.26		\$0.00	\$0.00	\$51.26		
	Benefits	Benefits		Y	6/27/2025 - BW 14	\$1,193.77		\$1,193.77		\$0.00	\$0.00	\$1,193.77		
	Benefits	Benefits		Y	7/11/2025 - BW 15	\$1,163.14		\$1,163.14		\$0.00	\$0.00	\$1,163.14		
	Benefits	Benefits		Y	7/25/2025 - BW 16	\$1,155.85		\$1,155.85		\$0.00	\$0.00	\$1,155.85		
	Benefits	Benefits		Υ	8/8/2025 - BW 17	\$1,178.31		\$1,178.31		\$0.00	\$0.00	\$1,178.31		
	Benefits	Benefits		Υ	8/22/2025 - BW 18	\$0.72		\$0.72		\$0.00	\$0.00	\$0.72		
	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	\$13,452.57	
	Danner Admin IDC	F0.4		NI.	1 22	¢2 522 00		ć2 F22 00		ć0.00	ć0.00	ć2 F22 00		
	Banner Admin - IDC Banner Admin - IDC	F&A F&A		N N	Jun-23 Jul-23	\$3,522.99 \$3,527.25		\$3,522.99 \$3,527.25		\$0.00 \$0.00	\$0.00 \$0.00	\$3,522.99 \$3,527.25		
	Banner Admin - IDC	F&A		N N	Aug-23	\$3,527.25 \$1,877.73		\$1,877.73		\$0.00	\$0.00	\$3,527.25		
	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	5/30/2025 - BW 12	\$300.69		\$300.69		\$0.00	\$0.00	\$300.69		
	Banner Admin - IDC	F&A		N	6/13/2025 - BW 13	\$226.75		\$226.75		\$0.00	\$0.00	\$226.75		
	Banner Admin - IDC	F&A		N	6/27/2025 - BW 14	\$2,185.83		\$2,185.83		\$0.00	\$0.00	\$2,185.83		
	Banner Admin - IDC	F&A		N	7/11/2025 - BW 15	\$2,036.61		\$2,036.61		\$0.00	\$0.00	\$2,036.61		
	Banner Admin - IDC	F&A		N	7/25/2025 - BW 16	\$2,013.55		\$2,013.55		\$0.00	\$0.00	\$2,013.55		
	Banner Admin - IDC	F&A		N	7/30/2025 -	\$25.12		\$25.12		\$0.00	\$0.00	\$25.12		
	Banner Admin - IDC	F&A		N N	8/8/2025 - BW 17	\$2,103.19 \$91.36		\$2,103.19 \$91.36		\$0.00 \$0.00	\$0.00 \$0.00	\$2,103.19 \$91.36		
	Banner Admin - IDC Banner Admin - IDC	F&A F&A		N N	8/22/2025 - 9/26/2025 -	\$5.69		\$5.69		\$0.00	\$0.00	\$5.69		
	Banner Admin - IDC	F&A		N	9/30/2025 -	\$32.04		\$32.04		\$0.00	\$0.00	\$32.04		
	Banner Admin - IDC	F&A		N	9/30/2023 -	Ş32.0 4		\$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	\$25,322.54	
	Faculty	Salaries &	-	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	•	Y	7/28/2023 - BW 16	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	
	Salaries & Wages								
Faculty	Salaries & Wages	Υ	8/11/2023 - BW 17	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	
Faculty	Salaries & Wages	Υ	5/31/2024 - BW 12	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22	
Faculty	Salaries & Wages	Υ	6/14/2024 - BW 13	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22	
·									
Faculty	Salaries & Wages	Υ	6/28/2024 - BW 14	\$4,642.22	\$4,642.22	\$0.00	\$0.00	\$4,642.22	
Faculty	Salaries & Wages	Υ	6/27/2025 - BW 14	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
Faculty	Salaries & Wages	Υ	7/11/2025 - BW 15	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
		Y							
Faculty	Salaries & Wages		7/25/2025 - BW 16	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
Faculty	Salaries & Wages	Υ	8/8/2025 - BW 17	\$4,827.89	\$4,827.89	\$0.00	\$0.00	\$4,827.89	
Faculty	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Salaries & Wages								
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	
							9	SUBTOTAL	\$54,488.22
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	
		Y							
Students	Salaries & Wages		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	
	-	Ϋ́		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
Students	Salaries & Wages		7/26/2024 - BW 16						
Students	Salaries & Wages	Υ	8/9/2024 - BW 17	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	
Students	Salaries & Wages	Υ	8/23/2024 - BW 18	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	
Students	Salaries & Wages	Y	5/30/2025 - BW 12	\$829.60	\$829.60	\$0.00	\$0.00	\$829.60	
	-								
Students	Salaries & Wages	Υ	6/13/2025 - BW 13	\$625.60	\$625.60	\$0.00	\$0.00	\$625.60	
Students	Salaries & Wages	Υ	6/27/2025 - BW 14	\$503.20	\$503.20	\$0.00	\$0.00	\$503.20	
Students	Salaries & Wages	Υ	7/11/2025 - BW 15	\$88.40	\$88.40	\$0.00	\$0.00	\$88.40	
	-								
Students	Salaries & Wages	Υ	7/25/2025 - BW 16	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	
Students	Salaries & Wages	Υ	8/8/2025 - BW 17	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	
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	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
Students	Salaries & Wages	T			\$0.00	30.00		SUBTOTAL	\$5.965.80
							•	OUDIOTAL	33,303.80
9/25/2023 Equipment	Supplies	Υ	Amazon -Bluetooth antennas, dongles	\$170.28	\$170.28	\$0.00	\$0.00	\$170.28	
3/23/2023 Equipment		Y	Amazon Biactooth antennas, dongies	9170.20					
	Supplies				\$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
	Commission	V			Ć0.00	ća 00	ć0.00	ćo co	
	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	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
					. =:==	*****		SUBTOTAL	\$0.00
							•	JULIAL	70.00
9/30/2025 Here.com	Subscriptions	Υ	Speed Data	\$20.67	\$20.67	\$0.00	\$0.00	\$20.67	
		Y 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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							9	SUBTOTAL	\$20.67
3/28/2024 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	

9/30/2	025 Printing 025 Printing 025 Postage	Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y	Poster Poster Poster Shipment	\$75.00 \$75.00 \$16.98	\$75.00 \$75.00 \$16.98 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75.00 \$75.00 \$16.98 \$0.00 \$0.00	\$1,294.98
8/22/2023 8/22/2023 8/27/2023 8/27/2023 8/27/2023	Mileage Per Diem Transportation Transportation Transit	Travel Travel Travel Travel Travel Travel	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 \$0.00 \$0.00 \$0.00 \$0.00	\$14.80 \$108.00 \$8.50 \$34.00 \$5.00 \$0.00	\$170.30