**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:** | **$23,913.88** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **$101,086.12** | **$0.00** | **$101,086.12** | ***$0.00*** | ***$0.00*** | ***$0.00*** | **$101,086.12** | **$101,086.12** | |
| | 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 | 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 | Y | 8/8/2025 - BW 17 | $1,178.31 | | $1,178.31 | | *$0.00* | *$0.00* | **$1,178.31** | | |
| | Benefits | Benefits | Y | 8/22/2025 - BW 18 | $0.72 | | $0.72 | | *$0.00* | *$0.00* | **$0.72** | | |
| | 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** | **$13,452.57** | |
| | 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 | 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 | 8/8/2025 - BW 17 | $2,103.19 | | $2,103.19 | | *$0.00* | *$0.00* | **$2,103.19** | | |
| | Banner Admin - IDC | F&A | N | 8/22/2025 - | $91.36 | | $91.36 | | *$0.00* | *$0.00* | **$91.36** | | |
| | Banner Admin - IDC | F&A | N | 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 | 11/24/2025 - | $28.82 | | $28.82 | | *$0.00* | *$0.00* | **$28.82** | | |
| | Banner Admin - IDC | F&A | N | 12/29/2025 - | $14.47 | | $14.47 | | *$0.00* | *$0.00* | **$14.47** | | |
| | Banner Admin - IDC | F&A | N | 1/26/2026 - | $7.09 | | $7.09 | | *$0.00* | *$0.00* | **$7.09** | | |
| | 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** | **$25,372.92** | |
| | 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** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 6/27/2025 - BW 14 | $4,827.89 | $4,827.89 | *$0.00* | *$0.00* | **$4,827.89** | |
| | Faculty | Salaries & Wages | Y | 7/11/2025 - BW 15 | $4,827.89 | $4,827.89 | *$0.00* | *$0.00* | **$4,827.89** | |
| | Faculty | Salaries & Wages | Y | 7/25/2025 - BW 16 | $4,827.89 | $4,827.89 | *$0.00* | *$0.00* | **$4,827.89** | |
| | Faculty | Salaries & Wages | Y | 8/8/2025 - BW 17 | $4,827.89 | $4,827.89 | *$0.00* | *$0.00* | **$4,827.89** | |
| | Faculty | Salaries & Wages | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | Faculty | Salaries & Wages | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | Faculty | Salaries & Wages | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | Faculty | Salaries & Wages | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | 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** | **$54,488.22** |
| | 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 | 5/30/2025 - BW 12 | $829.60 | $829.60 | *$0.00* | *$0.00* | **$829.60** | |
| | Students | Salaries & Wages | Y | 6/13/2025 - BW 13 | $625.60 | $625.60 | *$0.00* | *$0.00* | **$625.60** | |
| | Students | Salaries & Wages | Y | 6/27/2025 - BW 14 | $503.20 | $503.20 | *$0.00* | *$0.00* | **$503.20** | |
| | Students | Salaries & Wages | Y | 7/11/2025 - BW 15 | $88.40 | $88.40 | *$0.00* | *$0.00* | **$88.40** | |
| | Students | Salaries & Wages | Y | 7/25/2025 - BW 16 | $272.00 | $272.00 | *$0.00* | *$0.00* | **$272.00** | |
| | Students | Salaries & Wages | Y | 8/8/2025 - BW 17 | $272.00 | $272.00 | *$0.00* | *$0.00* | **$272.00** | |
| | 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** | **$5,965.80** |
| 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** |
| 9/30/2025 | Here.com | Subscriptions | Y | Speed Data | $20.67 | $20.67 | *$0.00* | *$0.00* | **$20.67** | |
| 11/24/2025 | Here.com | Subscriptions | Y | Speed Data | $86.04 | $86.04 | *$0.00* | *$0.00* | **$86.04** | |
| 12/29/2025 | Here.com | Subscriptions | Y | Speed Data | $43.19 | $43.19 | *$0.00* | *$0.00* | **$43.19** | |
| 1/26/2026 | Here.com | Subscriptions | Y | Speed Data | $21.15 | $21.15 | *$0.00* | *$0.00* | **$21.15** | |
| | | Subscriptions | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | | Subscriptions | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | | | | | | | | | **SUBTOTAL** | **$171.05** |
| 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** | |
| 7/30/2025 | Printing | Other Expenses | Y | Poster | $75.00 | $75.00 | *$0.00* | *$0.00* | **$75.00** | |
| 9/30/2025 | Printing | Other Expenses | Y | Poster | $75.00 | $75.00 | *$0.00* | *$0.00* | **$75.00** | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9/26/2025 | Postage | Other Expenses | Y | Poster Shipment | $16.98 | $16.98 | *$0.00* | *$0.00* | **$16.98** | |
| | | Other Expenses | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | | Other Expenses | Y | | | $0.00 | *$0.00* | *$0.00* | **$0.00** | |
| | | | | | | | | | **SUBTOTAL** | **$1,294.98** |
| | | | | | | | | | | |
| 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** |