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%

Project End Date:			IDC/F&A Rate:												
Reconcile Date:	8/2/2023	3		\$110,960.63											
				IDCs			Direct Cost		Actual Total	Direct Cost	IDC/F&A	Estimate Total			Comments
Transaction Date	Item		Category	Y/N		Description	\$14,039.37	\$0.00	\$14,039.37	\$0.00	\$0.00	\$0.00	\$14,039.37	\$14,039.37	
	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		Y	Jun-23		\$2,016.38		\$2,016.38		\$0.00	\$0.00	\$2,016.38		
	Benefits	Benefits		Y	Juli 23		72,010.30		\$0.00		\$0.00	\$0.00	\$0.00		
				Y									\$0.00		
	Benefits	Benefits							\$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		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	bellella	bellelles							Ş0.00		Ş0.00		SUBTOTAL	\$2,016.38	
													JOBIOTAL	32,010.38	
	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					\$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		
	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 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	\$3,522.99	
	Faculty	Salaries & \		Υ	Jun-23		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & \	Vages	Υ	Jun-23		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & \	Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & \		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & \		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & \		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & \		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & \		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & \		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & \	Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
													SUBTOTAL	\$8,500.00	
	Students	Salaries & \	Vages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Students	Salaries & \		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Students	Salaries & \		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Students	Salaries & \		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Students	Salaries & \		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Students	Salaries & \		Y					\$0.00		\$0.00	\$0.00	\$0.00		
				Y											
	Students	Salaries & \	rvages	T					\$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	
Students	Salaries & Wages	Υ					\$0.00	
Students	Salaries & Wages	Υ					\$0.00	
Students	Salaries & Wages	Y Y					\$0.00	
Students	Salaries & Wages	Ϋ́					\$0.00	
Students	Salaries & Wages	Y					\$0.00	
Students		Y					\$0.00	
	Salaries & Wages							
Students	Salaries & Wages	Y					\$0.00	
Students	Salaries & Wages	Y					\$0.00	
Students	Salaries & Wages	Υ		\$0.00	\$0.00 \$0		\$0.00	
						SUBTO	TAL	\$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	
	Supplies	Υ		\$0.00	\$0.00 \$0	.00	\$0.00	
	Supplies	Υ					\$0.00	
						SUBTO		\$0.00
	Communications	Υ		\$0.00	\$0.00 \$0	.00	\$0.00	
	Communications	Y Y					\$0.00	
	Communications	Ϋ́					\$0.00	
	Communications	Y					\$0.00	
		Ϋ́					\$0.00	
	Communications							
	Communications	Υ		\$0.00	\$0.00 \$0		\$0.00	
						SUBTO	TAL	\$0.00
	Subscriptions	Υ					\$0.00	
	Subscriptions	Υ					\$0.00	
	Subscriptions	Υ					\$0.00	
	Subscriptions	Υ					\$0.00	
	Subscriptions	Υ					\$0.00	
	Subscriptions	Υ		\$0.00	\$0.00 \$0	.00	\$0.00	
						SUBTO	TAL	\$0.00
	Other Expenses	Υ		\$0.00	\$0.00 \$0	.00	\$0.00	
	Other Expenses	Υ					\$0.00	
	Other Expenses	Y					\$0.00	
	Other Expenses	Ϋ́					\$0.00	
	Other Expenses	Υ					\$0.00	
	Other Expenses	Y					\$0.00	
	Other Expenses			J0.00	J0.00 J0	SUBTO		\$0.00
						30010	IAL.	90.00
	Travel	Υ					\$0.00	
	Travel	Υ					\$0.00	
	Travel	Υ					\$0.00	
	Travel	Υ		\$0.00	\$0.00 \$0	.00	\$0.00	
	Travel	Υ		\$0.00	\$0.00 \$0	.00	\$0.00	
	Travel	Υ					\$0.00	
						SUBTO	TAL	\$0.00