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:
 1/19/2024
 Remaining:
 \$103,460.74

Reconcile Date:	1/19/2024	Remai	ining: \$103,460.74										
			IDCs			Direct Cost	IDC/F&A	Actual Total			Estimate Total		Subtotal Comments
Transaction Date	Item	Category	Y/N		cription	\$21,539.26	\$0.00	\$21,539.26	\$0.00	\$0.00	\$0.00	\$21,539.26	\$21,539.26
	Benefits	Benefits	Y	Jun-23		\$2,029.13		\$2,029.13		\$0.00	\$0.00	\$2,029.13	
	Benefits	Benefits	Y	Jul-23		\$1,014.57		\$1,014.57		\$0.00	\$0.00	\$1,014.57	
	Benefits Benefits	Benefits Benefits	Y Y					\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Benefits	Benefits	Ϋ́					\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y					\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y Y					\$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	Benefits Benefits	Y Y					\$0.00 \$0.00		\$0.00 \$0.00	\$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 Y					\$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	\$3,043.70
	Banner Admin - IDC	F&A	N	Jun-23		\$3,527.25		\$3,527.25		\$0.00	\$0.00	\$3,527.25	
	Banner Admin - IDC	F&A	N N	Jul-23		\$1,877.73		\$1,877.73		\$0.00	\$0.00	\$1,877.73	
	Banner Admin - IDC Banner Admin - IDC	F&A	N N					\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Banner Admin - IDC	F&A F&A	N 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	
1	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 Banner Admin - IDC	F&A F&A	N N					\$0.00 \$0.00		\$0.00 \$0.00	\$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	
1	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	\$5,404.98
	Faculty	Salaries & Wages	Υ	Jun-23		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y	Jun-23 Jun-23		\$4,250.00		\$4,250.00		\$0.00	\$0.00	\$4,250.00 \$4,250.00	
	Faculty	Salaries & Wages	Ϋ́	Jul-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 & 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	
	Faculty	Salaries & Wages	Y					\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Υ					\$0.00		\$0.00	\$0.00	\$0.00	\$12.750.00
												SUBTOTAL	\$12,750.00
	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	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	٧			\$0.00	\$0.00	\$0.00	\$0.00	
			Ý							
	Students	Salaries & Wages				\$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	
			Ý						\$0.00	
	Students	Salaries & Wages				\$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	Jaiai les & Wages				\$0.00	50.00			\$0.00
								31	JBTOTAL	\$0.00
0/05/	(2002 F : .	. "	.,		4470.00	4470.00	40.00	40.00	44=0.00	
9/25/	2023 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	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00	
			Y							
		Supplies	Y			\$0.00	\$0.00	\$0.00	\$0.00	
								SI	JBTOTAL	\$170.28
		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	Y Y			\$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	
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			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	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								SI	JBTOTAL	\$0.00
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Y Y			\$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	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses				*****	7-1		JBTOTAL	\$0.00
								3.	DIOIAL	90.00
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	Υ	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		Ý	Trimet TVM	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	
0/2//2023	Hallelt	Travel		minet (VIVI	\$5.UU					
		Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								SI	JBTOTAL	\$170.30