Chain-Up Delay Tracking & Estimation (Agreement-TaskOrder: T 3390-02, Montana Tech INDEX B24411)
Project Start Date: 6/1/2023 Budget: \$125,000

Project Start Date	: 6/1/202		t: \$125,000	IDEX B24411)							
Project End Date Reconcile Date			e: 33.5% g: \$103,460.74								
Transaction Date	Item	Category	IDCs Y/N	Description	Direct Cost \$21,539.26	IDC/F&A Actual Total \$0.00 \$21,539.26	Direct Cost \$0.00	IDC/F&A \$0.00	Estimate Total \$0.00	Overall Total \$21,539.26	Subtotal Comments \$21,539.26
Transaction Date	Benefits	Benefits	Y	Jun-23	\$2,029.13	\$2,029.13	30.00	\$0.00	\$0.00	\$2,029.13	321,339.20
	Benefits Benefits	Benefits Benefits	Y Y	Jul-23	\$1,014.57	\$1,014.57 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$1,014.57 \$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	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	Benefits Benefits	Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Benefits	Benefits	Υ			\$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	Benefits Benefits	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Benefits Ronofits	Benefits Repofits	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Benefits Benefits	Benefits Benefits	Y			\$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	Jul-23	\$1,877.73	\$1,877.73		\$0.00	\$0.00	\$1,877.73	
	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 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 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 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 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 Banner Admin - IDC	F&A F&A	N N			\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC 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 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 \$0.00 SUBTOTAL	\$5,404.98
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	Faculty	Salaries & Wages	Y	Jun-23	\$4,250.00 \$4,250.00	\$4,250.00		\$0.00 \$0.00	\$0.00 \$0.00	\$4,250.00 \$4,250.00	
	Faculty Faculty	Salaries & Wages Salaries & Wages	Y Y	Jun-23 Jul-23	\$4,250.00	\$4,250.00 \$4,250.00		\$0.00	\$0.00	\$4,250.00	
	Faculty	Salaries & Wages	Y Y			\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Faculty Faculty	Salaries & Wages Salaries & Wages	Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00	
	Faculty Faculty	Salaries & Wages Salaries & Wages	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$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 SUBTOTAL	\$12,750.00
	Students	Salaries & Wages	Υ			\$0.00		\$0.00	\$0.00	\$0.00	
	Students Students	Salaries & Wages	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Students	Salaries & Wages Salaries & Wages	Y			\$0.00		\$0.00	\$0.00	\$0.00	
	Students Students	Salaries & Wages Salaries & Wages	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Students	Salaries & Wages	Υ			\$0.00		\$0.00	\$0.00	\$0.00	
	Students Students	Salaries & Wages Salaries & Wages	Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Students	Salaries & Wages	Υ			\$0.00		\$0.00	\$0.00	\$0.00	
	Students Students	Salaries & Wages Salaries & Wages	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Students	Salaries & Wages	Υ			\$0.00		\$0.00	\$0.00	\$0.00	
	Students Students	Salaries & Wages Salaries & Wages	Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Students	Salaries & Wages	Y			\$0.00		\$0.00	\$0.00	\$0.00	
	Students Students	Salaries & Wages Salaries & Wages	Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Students	Salaries & Wages	Υ			\$0.00		\$0.00	\$0.00	\$0.00 SUBTOTAL	\$0.00
9/25/2023	3 Equipment	Supplies Supplies	Y	Amazon -Bluetooth antennas, dongles	\$170.28	\$170.28 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$170.28 \$0.00	
		Supplies	Y			\$0.00		\$0.00	\$0.00	\$0.00	
		Supplies Supplies	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Supplies	Υ			\$0.00		\$0.00	\$0.00	\$0.00 SUBTOTAL	\$170.28
		Communications Communications	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Communications	Y			\$0.00		\$0.00	\$0.00	\$0.00	
		Communications Communications	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Communications	Υ			\$0.00		\$0.00	\$0.00	\$0.00 SUBTOTAL	\$0.00
		Subscriptions Subscriptions	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Subscriptions	Y			\$0.00		\$0.00	\$0.00	\$0.00	
		Subscriptions Subscriptions	Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Subscriptions	Υ			\$0.00		\$0.00	\$0.00	\$0.00 SUBTOTAL	\$0.00
		Other Expenses Other Expenses	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Other Expenses	Υ			\$0.00		\$0.00	\$0.00	\$0.00	
		Other Expenses Other Expenses	Y Y			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Other Expenses	Y			\$0.00		\$0.00	\$0.00	\$0.00 \$0.00 SUBTOTAL	\$0.00
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8/22/2023 8/22/2023	Mileage Per Diem	Travel Travel	Y	Portland ITE Trip Portland ITE Trip	\$14.80 \$108.00	\$14.80 \$108.00		\$0.00 \$0.00	\$0.00 \$0.00	\$14.80 \$108.00	
8/27/2023	Transportation	Travel Travel	Y	Uber	\$8.50	\$8.50		\$0.00	\$0.00	\$8.50	
8/27/2023 8/27/2023	Transportation Transit	Travel Travel	Y Y	Uber Trimet TVM	\$34.00 \$5.00	\$34.00 \$5.00		\$0.00 \$0.00	\$0.00 \$0.00	\$34.00 \$5.00	
.,,		Travel	Y	******	23.00	\$0.00		\$0.00	\$0.00	\$0.00	
										SUBTOTAL	\$170.30