

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

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Order Date: 12/01/24

Purchase Order:	24-C1425	Rel:	0	Change Order:	10	Type:	Subcontract Retainage PO	Trans Currency:	USD
		Vendor:	ALLFIR ALLFIRST LLC				Contact:	BRANDON RUSSELL	
		Buyer:	W3869		PO Status:	O	Terms:	NET 30	
				FOB Point:	DESTINATION				

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt/	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct /	Due Date/ Orig Due/ Desired Date
1			M	SUBCON	\$200,000.00	\$200,000.00 100.00%	06/30/25
	BASE BID ITEM 001		S			\$0.00	06/30/25
					\$200,000.00	\$0.00	0.00% 06/30/25
					\$200,000.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.12.07.063	6049-026	1.CO.003.0004.11	100.00%	\$200,000.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
2			M	SUBCON	\$1,727,836.00	\$1,727,836.00 100.00%	12/31/25
	BASE BID ITEM 004		O			\$0.00	06/30/25
					\$1,625,838.00	\$101,998.00	5.90% 12/31/25
					\$1,625,838.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.12.07.063	6049-026	1.CO.003.0004.11	5.79%	\$100,000.00
000001.12.07.063	6949-026	1.CO.003.0004.11	94.21%	\$1,627,836.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
3			M	SUBCON	\$170,698.80	\$170,698.80 100.00%	12/31/25
	MOD 001: INCREMENTAL FUNDING FOR THE		S			\$0.00	06/30/25
					\$170,698.80	\$0.00	0.00% 12/31/25
					\$170,698.80	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.12.07.063	6049-026	1.CO.003.0004.11	100.00%	\$170,698.80

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
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4		M		SUBCON	\$1,828,686.00	\$1,420,340.42	77.67%	12/31/25
	MOD 002: INCREMENTAL FUNDING FOR	O				\$0.00		08/31/25
					\$1,420,253.20	\$87.22	0.01%	12/31/25
					\$1,420,253.20	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.12.07.063		6949-026		1.CO.003.0004.11		83.83%	\$1,533,016.00	
000001.12.07.063		6049-026		1.CO.003.0004.11		16.17%	\$295,670.00	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
5		M		SUBCON	\$1,954.00	\$1,954.00	100.00%	08/31/25
	MOD 003: CCR 03 - REMOVAL OF EXISTING	S				\$0.00		08/31/25
					\$1,954.00	\$0.00	0.00%	08/31/25
					\$1,954.00	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.12.07.063		6049-026		1.CO.003.0004.11		100.00%	\$1,954.00	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
6		M		SUBCON	\$26,400.18	\$26,400.18	100.00%	12/31/25
	MOD 004: CCR 04 - EXTENSION OF SECONDARY	S				\$0.00		09/20/25
					\$26,400.18	\$0.00	0.00%	12/31/25
					\$26,400.18	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.12.07.063		6049-029		1.CO.003.0004.11		100.00%	\$26,400.18	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
7		M		SUBCON	\$13,987.20	\$13,987.20	100.00%	12/31/25
	MOD 005: CCR 05 - INCREASED COST OF	S				\$0.00		12/31/25
					\$13,987.20	\$0.00	0.00%	12/31/25
					\$13,987.20	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.12.07.063		6049-029		1.CO.003.0004.11		100.00%	\$13,987.20	

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8			M	SUBCON	\$23,936.80	\$23,936.80 100.00%	12/31/25
	MOD 006: CCR 06 - FABRICATION AND		S			\$0.00	12/31/25
					\$23,936.80	\$0.00 0.00%	12/31/25
					\$23,936.80	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.12.07.063	6049-051	1.CO.003.0004.11	100.00%	\$23,936.80

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
9			M	SUBCON	\$20,914.90	\$0.00 0.00%	12/31/25
	MOD 008: CCR 08 - INSTALLATION OF		O			\$0.00	12/31/25
						\$0.00 0.00%	12/31/25
						\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.12.07.063	6049-050	1.CO.003.0004.11	100.00%	\$20,914.90

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
10			M	SUBCON	\$18,610.20	\$0.00 0.00%	12/31/25
	MOD 009: CCR 07 RELOCATION OF EXISTING		O			\$0.00	12/31/25
						\$0.00 0.00%	12/31/25
						\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.12.07.063	6049-050	1.CO.003.0004.11	100.00%	\$18,610.20

PO Total Amount (Func): \$4,033,024.08

PO Total Amount (Trans): USD 4,033,024.08