

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

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10/23/25
01:22 PM

Order Date: 10/01/24

Purchase Order:	21C0935005	Rel:	0	Change Order:	1	Type:	Subcontract Retainage PO	Trans Currency:	USD	
		Vendor:	SMITGP SMITHGROUP INC						Contact:	TOM FAUCETTE
		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/ Desied Date
1			M	SUBCON	\$684,405.38	\$684,405.38 100.00%	09/30/25
	PROGRAMMING DESIGN VALIDATION AND SITE	S				\$0.00	09/30/25
					\$684,405.38	\$0.00 0.00%	09/30/25
					\$684,405.38	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.27.03.001.001	6046-007	1.CO.003.0004.01	43.83%	\$300,000.00
000001.27.03.001.001	6946-007	1.CO.003.0004.01	56.17%	\$384,405.38

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	\$859,949.74	\$687,959.79 80.00%	09/30/25
	PERFORM PRELIMINARY DESIGN UP TO 30%	O				\$0.00	09/30/25
					\$343,979.89	\$343,979.90 50.00%	09/30/25
					\$343,979.89	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.27.03.001.001	6946-007	1.CO.003.0004.01	100.00%	\$859,949.74

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	\$810,820.45	\$608,115.34 75.00%	09/30/25
	PERFORM FINAL DESIGN UP TO 60%	O				\$0.00	09/30/25
					\$608,115.34	\$0.00 0.00%	09/30/25
					\$608,115.34	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.27.03.001.001	6946-007	1.CO.003.0004.01	100.00%	\$810,820.45

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4	M	SUBCON	\$50,586.00	\$27,822.30	55.00% 09/30/25
MEETINGS AND SITE VISITS	O			\$0.00	09/30/25
			\$27,822.30	\$0.00	0.00% 09/30/25
			\$27,822.30	\$0.00	0.00%
Project	Account	Organization	Allocation	Amount	
000001.27.03.001.001	6946-007	1.CO.003.0004.01	100.00%	\$50,586.00	
				PO Total Amount (Func):	<u>\$2,405,761.57</u>
				PO Total Amount (Trans):	<u>USD 2,405,761.57</u>