

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

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Order Date: 02/02/24

Purchase Order: 24-C0460 Rel: 0 Change Order: 2 Type: Subcontract Retainage PO Trans Currency: USD

Vendor: LANCAS LANCASTER UNIVERSITY

Contact:

Buyer: T3153

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	\$33,304.28	\$33,304.28 100.00%	09/30/24
	ERL BEAM DYNAMICS STUDIES -		S			\$0.00	09/30/24
					\$33,304.28	\$0.00	0.00% 09/30/24
					\$33,304.28	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.23.08.004.003.001.01.01	6246-007	1.DO.003.0001.02	100.00%	\$33,304.28

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	\$34,303.41	\$34,303.41 100.00%	09/30/25
	ERL BEAM DYNAMICS STUDIES -		S			\$0.00	09/30/25
					\$34,303.41	\$0.00	0.00% 09/30/25
					\$34,303.41	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.23.08.004.003.001.01.01	6246-007	1.DO.003.0001.02	100.00%	\$34,303.41

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	\$35,332.51	\$5,653.20 16.00%	09/30/26
	ERL BEAM DYNAMICS STUDIES -		O			\$0.00	09/30/26
						\$5,653.20	100.00% 09/30/26
						\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.23.08.004.003.001.01.01	6246-007	1.DO.003.0001.02	100.00%	\$35,332.51

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
4			M	SUBCON	\$17,666.25	\$0.00 0.00%	03/31/27
	ERL BEAM DYNAMICS STUDIES -		O			\$0.00	03/31/27
						\$0.00	100.00% 03/31/27
						\$0.00	0.00%

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Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6246-007		1.DO.003.0001.02		100.00%	\$17,666.25
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	\$33,304.28	\$33,304.28	100.00% 09/30/24
	3RD HARMONIC CAVITY DESIGN		S			\$0.00	09/30/24
					\$33,304.28	\$0.00	0.00% 09/30/24
					\$33,304.28	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6246-007		1.DO.003.0001.02		100.00%	\$33,304.28
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	\$34,303.41	\$14,407.43	42.00% 12/20/25
	3RD HARMONIC CAVITY DESIGN		O			\$0.00	09/30/25
						\$14,407.43	100.00% 12/20/25
						\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6246-007		1.DO.003.0001.02		100.00%	\$34,303.41
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	\$35,332.51	\$0.00	0.00% 09/30/26
	3RD HARMONIC CAVITY DESIGN		O			\$0.00	09/30/26
						\$0.00	0.00% 09/30/26
						\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6246-007		1.DO.003.0001.02		100.00%	\$35,332.51
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
8			M	SUBCON	\$17,666.25	\$0.00	0.00% 03/31/27
	3RD HARMONIC CAVITY DESIGN		O			\$0.00	03/31/27
						\$0.00	0.00% 03/31/27
						\$0.00	0.00%

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Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6246-007		1.DO.003.0001.02		100.00%	\$17,666.25
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	\$61,590.23	\$0.00	0.00% 09/30/26
	3RD HARMONIC CRYOMODULE DESIGN		O			\$0.00	03/31/25
						\$0.00	0.00% 09/30/26
						\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6246-007		1.DO.003.0001.02		95.45%	\$58,787.87
000001.23.08.004.003.001.01.01		6346-007		1.DO.003.0001.02		4.55%	\$2,802.36
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	\$63,437.94	\$0.00	0.00% 09/30/27
	3RD HARMONIC CRYOMODULE DESIGN		O			\$0.00	03/31/25
						\$0.00	0.00% 09/30/27
						\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6346-007		1.DO.003.0001.02		100.00%	\$63,437.94
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
11			M	SUBCON	\$65,341.07	\$0.00	0.00% 09/30/28
	3RD HARMONIC CRYOMODULE DESIGN		O			\$0.00	03/31/27
						\$0.00	0.00% 09/30/28
						\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.23.08.004.003.001.01.01		6346-007		1.DO.003.0001.02		100.00%	\$65,341.07
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
12			M	SUBCON	\$32,670.54	\$0.00	0.00% 09/30/29
	3RD HARMONIC CRYOMODULE DESIGN		O			\$0.00	09/30/27
						\$0.00	0.00% 09/30/29
						\$0.00	0.00%

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000001.23.08.004.003.001.01.01	6346-007	1.DO.003.0001.02	100.00%	\$32,670.54	
				PO Total Amount (Func):	<u>\$464,252.68</u>
				PO Total Amount (Trans):	<u>USD 464,252.68</u>