

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

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11/14/25
11:16 AM

Order Date: 04/02/24

Purchase Order: 24-C0830

Rel: 0

Change Order: 4

Type: Subcontract Retainage PO

Trans Currency: USD

Vendor: W&M COLLEGE OF WILLIAM & MARY

Contact: JIM GREGORY

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	\$42,152.00	\$42,152.00 100.00%	06/30/24
	MILESTONE PAYMENT 1 - SERVICES OF	S				\$0.00	06/30/24
					\$42,152.00	\$0.00	0.00% 06/30/24
					\$42,152.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.10.06.004	6046-304	1.CO.007.0003.01	100.00%	\$42,152.00

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	\$63,290.00	\$63,290.00 100.00%	12/31/24
	MOD 001: INCORPORATE FUNDING	S				\$0.00	12/31/24
					\$63,290.00	\$0.00	0.00% 12/31/24
					\$63,290.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.10.06.004	6046-307	1.CO.007.0003.01	100.00%	\$63,290.00

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	\$84,660.00	\$84,660.00 100.00%	06/30/25
	MOD 002: INCORPORATE FUNDING	O				\$0.00	06/30/25
					\$84,658.99	\$1.01	0.00% 06/30/25
					\$84,658.99	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.10.06.004	6046-307	1.CO.007.0003.01	100.00%	\$84,660.00

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
4			M	SUBCON	\$99,688.00	\$55,386.65 55.56%	03/31/26
	MOD 003: INCORPORATE FUNDS FROM	O				\$0.00	03/31/26
					\$23,903.39	\$31,483.26	56.84% 03/31/26
					\$23,903.39	\$0.00	0.00%

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Purchase Order Register

Project	Account	Organization	Allocation	Amount	
000001.10.06.004	6046-307	1.CO.007.0003.01	100.00%	\$99,688.00	
				PO Total Amount (Func):	<u>\$289,790.00</u>
				PO Total Amount (Trans):	<u>USD 289,790.00</u>