

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

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Order Date: 02/11/25

Purchase Order:	25-C0006	Rel:	0	Change Order:	2	Type:	Subcontract Retainage PO	Trans Currency:	USD
		Vendor:	IMECUS IMEC USA NANO ELECTRONICS				Contact:	TRICIA HOFFINE	
		Buyer:	T3334		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	\$266,525.00	\$266,525.00 100.00%	09/30/25
	SCOPE OF WORK: 1 & 2		S			\$0.00	09/30/25
					\$266,525.00	\$0.00	0.00% 09/30/25
					\$266,525.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.04.05.036.002	6046-007	1.CS.002.0002.16	100.00%	\$266,525.00

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	\$266,525.00	\$239,872.50 90.00%	09/30/26
	JOSEPHSON JUNCTIONS, MILESTONE 2		O			\$0.00	09/30/25
						\$239,872.50	100.00% 09/30/26
						\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.04.05.036.002	6046-007	1.CS.002.0002.16	12.56%	\$33,475.00
000001.04.05.036.002	6946-007	1.CS.002.0002.16	87.44%	\$233,050.00

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	\$266,525.00	\$93,283.75 35.00%	09/30/26
	SCOPE OF WORK: 5		O			\$0.00	09/30/25
						\$93,283.75	100.00% 09/30/26
						\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.04.05.036.002	6946-007	1.CS.002.0002.16	100.00%	\$266,525.00

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
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4		M		SUBCON	\$175,959.60	\$0.00	0.00%	09/30/26
	MOD 001: SCOPE OF WORK: 3, 4, 6	O				\$0.00		09/30/25
						\$0.00	0.00%	09/30/26
						\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.04.05.036.002	6046-007	1.CS.002.0002.16		100.00%	\$175,959.60		
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	\$175,959.60	\$0.00	0.00%	09/30/26
	MOD 001: MILESTONE 5	O				\$0.00		09/30/25
						\$0.00	0.00%	09/30/26
						\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.04.05.036.002	6046-007	1.CS.002.0002.16		70.49%	\$124,040.40		
	000001.04.05.036.002	6946-007	1.CS.002.0002.16		29.51%	\$51,919.20		
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	\$175,959.60	\$0.00	0.00%	09/30/26
	MOD 001: SCOPE OF WORK 7, 8	O				\$0.00		09/30/25
						\$0.00	0.00%	09/30/26
						\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.04.05.036.002	6946-007	1.CS.002.0002.16		100.00%	\$175,959.60		
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	\$175,959.60	\$0.00	0.00%	09/30/26
	MOD 001: SCOPE OF WORK 9	O				\$0.00		09/30/25
						\$0.00	0.00%	09/30/26
						\$0.00	0.00%	
	Project	Account	Organization		Allocation	Amount		
	000001.04.05.036.002	6946-007	1.CS.002.0002.16		100.00%	\$175,959.60		
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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8	M	SUBCON	\$175,959.60	\$0.00	0.00% 09/30/26
MOD 001: MILESTONE 6	O			\$0.00	09/30/25
				\$0.00	0.00% 09/30/26
				\$0.00	0.00%
Project	Account	Organization	Allocation	Amount	
000001.04.05.036.002	6946-007	1.CS.002.0002.16	100.00%	\$175,959.60	
				PO Total Amount (Func):	<u>\$1,679,373.00</u>
				PO Total Amount (Trans):	<u>USD 1,679,373.00</u>