

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

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Order Date: 02/11/25

Purchase Order:	25-C0005	Rel:	0	Change Order:	2	Type:	Subcontract Retainage PO	Trans Currency:	USD	
		Vendor:	IMECVZ IMEC VZW INTERUNIVERSITAI				Contact:	TESSA GAVINA		
		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	\$200,000.00	\$200,000.00 100.00%	09/30/25
	SCOPE OF WORK: 1, 3 & 4		S			\$0.00	09/30/25
					\$200,000.00	\$0.00	0.00% 09/30/25
					\$200,000.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.04.05.036.002	6046-007	1.CS.002.0002.16	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	\$200,000.00	\$200,000.00 100.00%	09/30/25
	MILESTONE 2		S			\$0.00	09/30/25
					\$200,000.00	\$0.00	0.00% 09/30/25
					\$200,000.00	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.04.05.036.002	6046-007	1.CS.002.0002.16	50.00%	\$100,000.00
000001.04.05.036.002	6946-007	1.CS.002.0002.16	50.00%	\$100,000.00

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
3			M	SUBCON	\$200,000.00	\$80,000.00 40.00%	09/30/26
	SCOPE OF WORK: 1-4		O			\$0.00	09/30/25
						\$80,000.00	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%	\$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
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4		M		SUBCON	\$199,862.80	\$0.00	0.00%	09/30/26
	MILESTONE 4	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%	\$199,862.80	
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	
5		M		SUBCON	\$250,000.00	\$0.00	0.00%	09/30/26
	MOD 001: SCOPE OF WORK: 2 & 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		100.00%	\$250,000.00	
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	
6		M		SUBCON	\$250,000.00	\$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		20.00%	\$50,000.00	
000001.04.05.036.002		6946-007		1.CS.002.0002.16		80.00%	\$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	
7		M		SUBCON	\$250,000.00	\$0.00	0.00%	09/30/26
	MOD 001: SCOPE OF WORK 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		6946-007		1.CS.002.0002.16		100.00%	\$250,000.00	
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	

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8	M	SUBCON	\$129,336.70	\$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%	\$129,336.70	
				PO Total Amount (Func):	<u><u>\$1,679,199.50</u></u>
				PO Total Amount (Trans):	<u><u>USD 1,679,199.50</u></u>