



Job Detail Transaction Report

Service Request Number	1-57088158569
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 10/23/2017

Page 1 of 3

**SERVICE REQUEST (SR):**

**Status:** Scheduled  
**Substatus:** Tech Accepted  
**Hold Reason Code:**  
**Hold Effective Date:**  
**Agreement #:**  
**Entitlement:**  
**Priority:** Routine  
**Requester:** Barnes, PAUL  
**Service Address:** RT 141 LANCASTER PIKE  
WILMINGTON, DE, 19880-0000  
**Main Phone:** (302) 218-9257  
**Work Phone:** (302) 218-9996  
**Mobile Phone:**  
**Email Address:** paul.m.barnes@usa.dupont.com

**Branch:** JOHNSON CONTROLS SALISBURY  
WILMINGTON CB - 0N28  
**Team:** 260 Delmarva North Team SVC  
**SR Owner:** Dolphin, Lynn  
**Created By:** Dolphin, Lynn  
  
**Bill To Account:** E I DUPONT DENEMOURS CO  
**AR Number:** 1325779  
**PO #:**  
**Blanket PO #:**  
**Work Order #:**  
**Authorization #:**  
**Tracking #:**

FINANCIAL SUMMARY	
<b>Work In Progress (WIP)</b>	
WIP - Labor	\$374.80
WIP - Expense	\$0.00
WIP - Materials	\$169.16
WIP - SubContract	\$0.00
WIP - Fee Charges	\$0.00
<b>Total WIP</b>	<b>\$543.96</b>
<b>Cost of Goods Sold (COGS):</b>	
COGS - Labor	\$0.00
COGS - Expense	\$0.00
COGS - Materials	\$0.00
COGS - SubContract	\$0.00
COGS - Fee Charges	\$0.00
<b>Total COGS</b>	<b>\$0.00</b>
<b>Revenue \$</b>	<b>\$0.00</b>
<b>Margin \$</b>	<b>(\$543.96)</b>
<b>Margin %</b>	

(Note: The revenue and margin section are populated if revenue has been posted)

Service Requested: Replacement of Spirax/Sarco Air Vent on Chilled Water Air separator

**SERVICE PERFORMED SUMMARY:**

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
10/10/2017	Kevin Frazee	1-Q84TD3T		11531K65368876	BLDG. 306 RTP CHILLER	11531K65368876	YCAL0046EE46XEB/R410A
10/12/2017	Kevin Frazee	1-Q84TD5Z		11531K65368876	BLDG. 306 RTP CHILLER	11531K65368876	YCAL0046EE46XEB/R410A
10/13/2017	Kevin Frazee	1-Q84TD6U		11531K65368876	BLDG. 306 RTP CHILLER	11531K65368876	YCAL0046EE46XEB/R410A



Job Detail Transaction Report

Service Request Number	1-57088158569
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

Report Date 10/23/2017

Page 2 of 3

**WIP - Work In Progress**

**WIP Labor**

Date	Assigned Technician	Activity #	NxGen Row ID (Time Tracker)	Branch #	Labor Type / Cost Rate / Billing Product	Adjustment	Hours	Ext Amt
10/19/2017	Kevin Fraze	1-Q84TD6U	1-QBNIDNF	0N28	Regular / Regular / Mechanical Heavy		4.00	\$374.80
<b>Sub Total - Labor Kevin Fraze</b>							4.00	\$374.80
<b>TOTAL - LABOR</b>							4.00	\$374.80

**WIP Expense**

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
<b>TOTAL - EXPENSE</b>								\$0.00

**WIP Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
10/20/2017	GREENBERG SUPPLY C	1-Q84TD6U		1-57277434277	PCARD	Write-In Product	B	1		\$169.16	\$169.16
<b>TOTAL - MATERIAL</b>											\$169.16

**WIP SubContract**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt
<b>TOTAL - SUB CONTRACT</b>									\$0.00

**WIP Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt	
<b>TOTAL - FEE CHARGES</b>							0.00	\$0.00



Job Detail Transaction Report

Service Request Number	1-57088158569
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

Report Date 10/23/2017

Page 3 of 3

**COGS - Cost of Goods Sold**

**COGS Labor**

Date	Assigned Technician	Activity #	NxGen Row ID (Time Tracker)	Branch #	Labor Type/Cost Rate/Billing Product	Adjustment	Hours	Ext Amt	
							<b>TOTAL - LABOR</b>	0.00	\$0.00

**COGS Expense**

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt	
								<b>TOTAL - EXPENSE</b>	\$0.00

**COGS Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
										<b>TOTAL - MATERIAL</b>	\$0.00

**COGS SubContract**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt	
									<b>TOTAL - SUB CONTRACT</b>	\$0.00

**COGS Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt		
							<b>TOTAL - FEE CHARGES</b>	0.00	\$0.00

**AR Invoices**

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt	
			\$0.00	\$0.00	\$0.00	<b>TOTAL - INVOICED</b>	\$0.00

**UnReceived Orders**

Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Var. Ord vs. Rec	Qty.	Ext Amt	
									<b>TOTAL - UNRECEIVED ORDERS</b>	\$0.00