



Job Detail Transaction Report

Service Request Number	1-34566790831
LOB / SR Type / Subtype	HVAC-Equipment / PSA / Scheduled Service
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 05/07/2017

Page 1 of 3

SERVICE REQUEST (SR):

Status: Closed
Substatus: Closed
Hold Reason Code:
Hold Effective Date:
Agreement #: 1-25282381730
Entitlement: 1-BQV79A9
Priority: PM Committed
Requester: Skilton, Diane
Service Address: RT 141 LANCASTER PIKE
WILMINGTON, DE, 19880-0000
Main Phone: (302) 218-9257
Work Phone: (302) 695-2288
Mobile Phone:
Email Address: diane.m.skilton@usa.dupont.com

Branch: JOHNSON CONTROLS SALISBURY
WILMINGTON CB - 0N28
Team: 260 Delmarva North Team SVC
SR Owner: Stetson, Teresa
Created By: Administrator, Request

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #:
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:

FINANCIAL SUMMARY	
Work In Progress (WIP)	
WIP - Labor	\$0.00
WIP - Expense	\$0.00
WIP - Materials	\$0.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$0.00
Total WIP	\$0.00
Cost of Goods Sold (COGS):	
COGS - Labor	\$2,002.46
COGS - Expense	\$31.44
COGS - Materials	\$0.00
COGS - SubContract	\$129.00
COGS - Fee Charges	\$99.00
Total COGS	\$2,261.90

Service Requested: Preventive Maintenance

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
07/01/2016	Kevin Fraze	1-GGQ6IF8	24540hrs / 737 Starts Purges: 2062Auto / 210Manual				
07/05/2016	Kevin Fraze	1-FW20ES2					
07/06/2016	Kevin Fraze	1-GIFAPZP					
07/19/2016	Kevin Fraze	1-GGPS497	ABSORBER #1 Solution Sample taken and Shipped to Lab for Analysis. Inspection sheet filled out with Operational Log Readings.				



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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	
							TOTAL - LABOR	0.00	\$0.00

WIP Expense

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

WIP Material

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

WIP SubContract

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

WIP Fee-Charges

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



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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
07/01/2016	Kevin Frazee	1-GGQ6IF8	1-GGUIQ90	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
07/05/2016	Kevin Frazee	1-FW20ES2	1-GI3RL81	0N28	Regular / Regular / Mechanical Heavy		6.00	\$546.13
07/06/2016	Kevin Frazee	1-GIFAPZP	1-GILGW8T	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
07/19/2016	Kevin Frazee	1-GGPS497	1-GOYNOU5	0N28	Regular / Regular / Mechanical Heavy		8.00	\$728.17
Sub Total - Labor Kevin Frazee							22.00	\$2,002.46
TOTAL - LABOR							22.00	\$2,002.46

COGS Expense

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
07/25/2016	Kevin Frazee	1-GGPS497	1-GRNJCB	0N28	Postage/Shipping		1.00	\$31.44
Sub Total - Expense(s): Kevin Frazee								\$31.44
TOTAL - EXPENSE								\$31.44

COGS Material

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

COGS SubContract

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt
08/05/2016	ROCKY RESEARCH / BOULDER CITY	1-GGPS497		1-36425164640	SubContractor PO	Write-In Product	CHEMICAL ANALYSIS ON BROMIDE SOLUTION	129.00	\$129.00
TOTAL - SUB CONTRACT									\$129.00

COGS Fee-Charges

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
07/01/2016	Mileage	1-GGQ6IF8	1-GGUIQ4T	Mileage - Company Vehicle		20.00	\$18.00
07/05/2016	Mileage	1-FW20ES2	1-GI3RL4J	Mileage - Company Vehicle		20.00	\$18.00
07/06/2016	Mileage	1-GIFAPZP	1-GILOCIB	Mileage - Company Vehicle		25.00	\$22.50
07/19/2016	Mileage	1-GGPS497	1-GOYNOLQ	Mileage - Company Vehicle		45.00	\$40.50
Sub Total - Mileage - Company Vehicle						110.00	\$99.00
TOTAL - FEE CHARGES						110.00	\$99.00

AR Invoices

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

UnReceived Orders

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

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