



Job Detail Transaction Report

| | |
|-------------------------|--|
| Service Request Number | 1-24187391580 |
| LOB / SR Type / Subtype | HVAC-Equipment / L&M / Custom Quote |
| Service Site | DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL |

Report Date 08/30/2018

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SERVICE REQUEST (SR):

Status: Closed
Substatus: Closed
Hold Reason Code:
Hold Effective Date:
Agreement #:
Entitlement:
Priority: Routine
Requester: Cozza, Raul
Service Address: RT 141 LANCASTER PIKE
WILMINGTON, DE, 19880-0000
Main Phone: (302) 218-9257
Work Phone: (302) 695-7842
Mobile Phone: (302) 218-9898
Email Address: raul.j.cozza@dupont.com

Branch: JOHNSON CONTROLS SALISBURY
WILMINGTON CB - 0N28
Team: 260 Delmarva North Team SVC
SR Owner: Morris, Marsedean
Created By: Morris, Marsedean

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #: 6501469316
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$29,896.61

| 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 | \$0.00 |
| COGS - Expense | \$0.00 |
| COGS - Materials | \$22,620.05 |
| COGS - SubContract | \$0.00 |
| COGS - Fee Charges | \$0.00 |
| Total COGS | \$22,620.05 |
| Revenue \$ | \$29,896.61 |
| Margin \$ | \$7,276.56 |
| Margin % | 24% |

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

Service Requested:

YORK Parts ONLY for ABSORBBER #4 (All Parts are New and should be Replaced when Motor/Rotor/Impeller Assembly is pulled):

- Refrigerant Pump Motor
- Motor Front and Rear Bearings
- Pump Casing Wearing Ring
- Motor Side Wearing Ring
- Impeller Fastening Hardware
- Pump Casing Gasket
- Motor Contactor & Overload Assembly

All parts are available at are Baltimore Parts Center in Limited Quantities.

SERVICE PERFORMED SUMMARY:

| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------|---------------------|------------|------------------|----------|--------------|---------------|--------------|
| 08/17/2015 | Kevin Fraze | 1-B40N9A4 | Ordered parts. | | | | |
| 08/20/2015 | Chris Olsen | 1-B5QMPVH | | | | | |



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Service Site

DUPONT EXPERIMENTAL STATION
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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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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 |
|----------------------|---------------------|------------|-----------------------------|----------|--------------------------------------|------------|-------|---------|
| TOTAL - LABOR | | | | | | | 0.00 | \$0.00 |

COGS Expense

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

COGS Material

| Date | Vendor / Buy Site | Activity # | Adjustment | Order # | Type of Order | Product | Description | Qty. | UOM | Unit Cost | Ext Amt |
|-------------------------|-------------------|------------|------------|---------------|---------------|---------------|---------------|------|------|-------------|-------------|
| 08/19/2015 | | 1-B40N9A4 | | 1-24211356860 | AOMS PO | Freight | | 0 | | | \$100.60 |
| 08/19/2015 | COGS-Materials | 1-B40N9A4 | | | | 024 26935 000 | 024 26935 000 | 1 | Each | \$14,310.66 | \$14,310.66 |
| 08/19/2015 | COGS-Materials | 1-B40N9A4 | | | | 026 33825 000 | 026 33825 000 | 1 | Each | \$7,931.45 | \$7,931.45 |
| 08/19/2015 | COGS-Materials | 1-B40N9A4 | | | | 024 25579 000 | 024 25579 000 | 1 | Each | \$190.14 | \$190.14 |
| 08/19/2015 | COGS-Materials | 1-B40N9A4 | | | | 024 25521 KIT | 024 25521 KIT | 1 | Each | \$87.20 | \$87.20 |
| TOTAL - MATERIAL | | | | | | | | | | | \$22,620.05 |

COGS SubContract

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

COGS Fee-Charges

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

AR Invoices

| Date | Invoice # | Related Invoice # | Revenue | Invoice / Credit Memo Sub - Total | Tax | Ext Amt |
|------------|---------------|-------------------|-------------|-----------------------------------|--------|-------------------------------------|
| 08/20/2015 | 1-24291666825 | | \$29,896.61 | \$29,896.61 | \$0.00 | \$29,896.61 |
| | | | \$29,896.61 | \$29,896.61 | \$0.00 | TOTAL - INVOICED \$29,896.61 |

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 |