



Job Detail Transaction Report

Service Request Number	1-28882156385
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 03/15/2017

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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 #: 6501537255
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	\$706.92
COGS - Expense	\$0.00
COGS - Materials	\$74.63
COGS - SubContract	\$0.00
COGS - Fee Charges	\$45.00
Total COGS	\$826.55
Revenue \$	\$1,173.76
Margin \$	\$347.21
Margin %	30%

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

Service Requested: Chiller 7 (ESL E315) - Labor continuation

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
02/01/2016	Kevin Frazee	1-D9NSQ32	Refrigerant leak tested Chiller #7 Transfer Unit. Found several leaks and noted. Completed refrigerant recovery of the unit. Removed and replaced condenser rupture disc and relief valve provided by DuPont. Left unit isolated and locked out with nitrogen blanket, until leaks are fixed.				
02/04/2016	Marie Badji Leone	1-DCRZXNI	Refrigerant leak tested Chiller #7 Oil Seperator Tank and Piping. Discovered a couple leaks. Noted. Completed transfer of refrigerant into Chiller #7 Liquid Line. Removed and Replaced Rupture Disc and Relief valve provided by DuPont. Left unit isolated and locked out with nitrogen blanket until leaks are fixed.				



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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
02/01/2016	Kevin Fraze	1-D9NSQ32	1-DB9233T	0N28	Regular / Regular / Mechanical Heavy		8.00	\$706.92
Sub Total - Labor Kevin Fraze							8.00	\$706.92
TOTAL - LABOR							8.00	\$706.92

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
07/12/2016	FERGUSON ENTERPRISES INC	1-D9NSQ32		1-36144896493	ISP	DRFTFK	2 CS 150# RF THRD FLG	1	Each	\$16.68	\$16.68
07/12/2016	FERGUSON ENTERPRISES INC	1-D9NSQ32		1-36144896493	ISP	DRFBFK	2 CS 150# RF BLND FLG	1	Each	\$13.24	\$13.24
07/12/2016	FERGUSON ENTERPRISES INC	1-D9NSQ32		1-36144896493	ISP	IBBKD	2X1/2 BLK MI BUSH	2	Each	\$4.39	\$8.78
07/12/2016	FERGUSON ENTERPRISES INC	1-D9NSQ32		1-36144896493	ISP	FNWX410CD	LF 1/2 BRS 600# WOG 2PC THRD FP BV	2	Each	\$5.26	\$10.52
07/12/2016	FERGUSON ENTERPRISES INC	1-D9NSQ32		1-36144896493	ISP	IBLFHSPD	LF 1/2 BRS SQ HD SLD PLUG	2	Each	\$4.14	\$8.28
07/12/2016	FERGUSON ENTERPRISES INC	1-D9NSQ32		1-36144896493	ISP	FNWNBGZ1NA R6K	2 150# ZN NA 1/16 RNG NRG SET	3	Each	\$5.71	\$17.13
TOTAL - MATERIAL											\$74.63

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	
02/01/2016	Mileage	1-D9NSQ32	1-DB9C0VR	Mileage - Company Vehicle		50.00	\$45.00	
Sub Total - Mileage - Company Vehicle							50.00	\$45.00
TOTAL - FEE CHARGES							50.00	\$45.00

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
02/05/2016	1-29087847301		\$1,173.76	\$1,173.76	\$0.00	\$1,173.76
TOTAL - INVOICED			\$1,173.76	\$1,173.76	\$0.00	\$1,173.76

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