



Job Detail Transaction Report

Service Request Number	1-29228476787
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	\$1,237.11
COGS - Expense	\$0.00
COGS - Materials	\$0.00
COGS - SubContract	\$0.00
COGS - Fee Charges	\$72.00
Total COGS	\$1,309.11
Revenue \$	\$2,054.08
Margin \$	\$744.97
Margin %	36%

(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
02/11/2016	Kevin Frazee	1-DFE2YT3	Re-installed the 3 Relief Valves tested by Chalmers (2 on Chiller #7 Evap Relief Tree & 1 on Storage Tank Relief Tree).				
02/12/2016	Kevin Frazee	1-DFE2YWA	Installed new 2" rupture disks (provided by DuPont) on one side of Chiller #7 and Storage Tank Relief Trees. (Old disk holders had to be utilized. DuPont had ordered the wrong replacements). Had DuPont Operations unlock 3-way valves, engage new rupture discs, and lock out old. Leak tested new rupture disks. Removed 3 Relief Valves, and provided to DuPont for delivery to Chalmers for testing.				
02/16/2016	Lounette Shaw	1-DHFYFNS					



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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
02/11/2016	Kevin Frazee	1-DFE2YT3	1-DFY102T	0N28	Regular / Regular / Mechanical Heavy		-8.00	(\$706.92)
02/11/2016	Kevin Frazee	1-DFE2YT3	1-DFY102T	0N28	Regular / Regular / Mechanical Heavy		8.00	\$706.92
02/11/2016	Kevin Frazee	1-DFE2YT3	1-DFY102T	0N28	Regular / Regular / Mechanical Heavy		6.00	\$530.19
02/12/2016	Kevin Frazee	1-DFE2YWA	1-DGEWCG9	0N28	Regular / Regular / Mechanical Heavy		8.00	\$706.92
Sub Total - Labor Kevin Frazee							14.00	\$1,237.11
TOTAL - LABOR							14.00	\$1,237.11

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
TOTAL - MATERIAL											\$0.00

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
02/11/2016	Mileage	1-DFE2YT3	1-DFYAE9M	Mileage - Company Vehicle		45.00	\$40.50
02/11/2016	Mileage	1-DFE2YT3	1-DFYAE9M	Mileage - Company Vehicle		-45.00	(\$40.50)
02/11/2016	Mileage	1-DFE2YT3	1-DFYAE9M	Mileage - Company Vehicle		35.00	\$31.50
02/12/2016	Mileage	1-DFE2YWA	1-DGEWD3R	Mileage - Company Vehicle		45.00	\$40.50
Sub Total - Mileage - Company Vehicle						80.00	\$72.00
TOTAL - FEE CHARGES						80.00	\$72.00

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
02/16/2016	1-29353439842		\$2,054.08	\$2,054.08	\$0.00	\$2,054.08
			\$2,054.08	\$2,054.08	\$0.00	TOTAL - INVOICED \$2,054.08

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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