



Job Detail Transaction Report

Service Request Number	1-45848473572
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 03/20/2017

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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: Dolphin, Lynn
Created By: Dolphin, Lynn

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #: 6501691913
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$1,447.53

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	\$546.12
COGS - Expense	\$14.65
COGS - Materials	\$118.50
COGS - SubContract	\$0.00
COGS - Fee Charges	\$36.00
Total COGS	\$715.27
Revenue \$	\$1,447.53
Margin \$	\$732.26
Margin %	51%

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

Service Requested: YORK Centrifugal Chiller Annual Oil Analysis
 CHILLERS #7,#8,#9,#10:
 Remove Oil Samples from all YORK Centrifugals
 Send to Lab for Analysis
 Provide Analytical Reports w/ Recommendations for upcoming Annual Chiller Maintenance

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
01/24/2017	Kevin Frazee	1-L2B7D1R	E315 2017 Annual YORK Centrifugal Compressor Oil Samples All Samples taken 01/24/2017. Chiller Total Run Times and Starts included. #7 OM3000 OM255				



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ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
			3520Days 1Hr 14min 84,481.2Hrs #8 OTT4G2-ZBES GACM117864 LKC-73 (UV) SER: 117864 47,714Hrs / 2088 Starts #9 OTT4G2-ZBES GACM127698 LKC-73 (UV) SER: GACM-127698 44,510Hrs / 1999 Starts #10 OTT4G2-ZBES GACM127699 LKC-73/G2 (UV) SER: LNBM/127699 37,304Hrs / 1269 Starts				
01/25/2017	Kevin Frazee	1-L2PO6OQ	Shipped out all oil samples to Laboratory for analysis. Will provide DuPont with detailed reports, when they arrive. DuPont PO#: 6501691913				
01/26/2017	Kendal Mindt	1-L3ESQ98					



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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
01/24/2017	Kevin Fraze	1-L2B7D1R	1-L2FG050	0N28	Regular / Regular / Mechanical Heavy		5.00	\$455.10
01/25/2017	Kevin Fraze	1-L2PO6OQ	1-L2UR0JJ	0N28	Regular / Regular / Mechanical Heavy		1.00	\$91.02
Sub Total - Labor Kevin Fraze							6.00	\$546.12
TOTAL - LABOR							6.00	\$546.12

COGS Expense

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
01/25/2017	Kevin Fraze	1-L2PO6OQ	1-L2UR0CH	0N28	Postage/Shipping		1.00	\$14.65
Sub Total - Expense(s): Kevin Fraze								\$14.65
TOTAL - EXPENSE								\$14.65

COGS Material

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
01/26/2017	COGS-Materials	1-L2B7D1R				TSTIRC	TSTIRC	6	Each	\$19.75	\$118.50
TOTAL - MATERIAL											\$118.50

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	
01/24/2017	Mileage	1-L2B7D1R	1-L2FG082	Mileage - Company Vehicle		30.00	\$27.00	
01/24/2017	Mileage	1-L2B7D1R	1-L2FG082	Mileage - Company Vehicle		15.00	\$13.50	
01/24/2017	Mileage	1-L2B7D1R	1-L2FG082	Mileage - Company Vehicle		-15.00	(\$13.50)	
01/25/2017	Mileage	1-L2PO6OQ	1-L2UR0E4	Mileage - Company Vehicle		10.00	\$9.00	
Sub Total - Mileage - Company Vehicle							40.00	\$36.00
TOTAL - FEE CHARGES							40.00	\$36.00

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
01/26/2017	1-45919475978		\$1,447.53	\$1,447.53	\$0.00	\$1,447.53
			\$1,447.53	\$1,447.53	\$0.00	TOTAL - INVOICED \$1,447.53

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