



Job Detail Transaction Report

| | |
|-------------------------|--|
| Service Request Number | 1-46017866961 |
| LOB / SR Type / Subtype | HVAC-Equipment / L&M / Labor & Material |
| Service Site | DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL |

Report Date 02/21/2017

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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 #: 65001690015
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 | \$182.04 |
| COGS - Expense | \$0.00 |
| COGS - Materials | \$436.34 |
| COGS - SubContract | \$0.00 |
| COGS - Fee Charges | \$9.00 |
| Total COGS | \$627.38 |
| Revenue \$ | \$885.43 |
| Margin \$ | \$258.05 |
| Margin % | 29% |

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

TOO MANY ZEROS
SHOULD BE
6501690015

Service Requested: (Emergency PO) Chiller #8, erosion repair (pitting) to tube sheet in evaporator.

SERVICE PERFORMED SUMMARY:

| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------|---------------------|------------|--|-----------|--------------|----------------|-----------------|
| 01/30/2017 | Kevin Frazee | 1-L51ULGQ | CHILLER #8 EVAP WATERBOX EROSION: DuPont PO#: 6501690015 01/30/2016: <ul style="list-style-type: none"> Discovered erosion of EVAP Division Plate and Tube Sheet Gasket between Plate and Tube Sheet appears to have blown out towards the top, allowing high velocity bypass & subsequent gouging and erosion of steel Measured depth of gouging in tube sheet to be approximately 1/4" Placed an order for BELZONA 1121 (Steel Repair Compound) 3KG Kit 01/31/2016: | 1-FY0MJZY | CHILLER #8 | GACM117 864 | OTT4G2- ZBES |



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| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------|---------------------|------------|--|----------|--------------|---------------|--------------|
| 02/16/2017 | Chris Cifax | 1-LMQTZ88 | • Coordinated and Discussed Division Plate Welding Repairs w/ MDAVIS & KBR | | | | |



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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 |
|---------------------------------------|---------------------|------------|-----------------------------|----------|--------------------------------------|------------|-------|----------|
| 01/30/2017 | Kevin Frazee | 1-L51ULGQ | 1-L59KQAV | 0N28 | Regular / Regular / Mechanical Heavy | | 1.00 | \$91.02 |
| 01/31/2017 | Kevin Frazee | 1-L51ULGQ | 1-LBD3S97 | 0N28 | Regular / Regular / Mechanical Heavy | | 1.00 | \$91.02 |
| Sub Total - Labor Kevin Frazee | | | | | | | 2.00 | \$182.04 |
| TOTAL - LABOR | | | | | | | 2.00 | \$182.04 |

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 |
|-------------------------|-----------------------|------------|------------|---------------|---------------|------------------|------------------------------------|------|-----|-----------|----------|
| 02/02/2017 | REPAIR TECHNOLOGY LLC | 1-L51ULGQ | | 1-46475047533 | PCARD | Write-In Product | BELZONA 1121 COLD WELD EPOXY | 1 | | \$408.27 | \$408.27 |
| 02/02/2017 | REPAIR TECHNOLOGY LLC | 1-L51ULGQ | | 1-46475047533 | PCARD | | | 0 | | | \$28.07 |
| TOTAL - MATERIAL | | | | | | | | | | | \$436.34 |

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 | |
|--|-----------------------|------------|----------------------------|---------------------------------|------------|-------|---------|--------|
| 01/30/2017 | Mileage | 1-L51ULGQ | 1-L5AWQ6P | Mileage - Company Vehicle | | 10.00 | \$9.00 | |
| Sub Total - Mileage - Company Vehicle | | | | | | | 10.00 | \$9.00 |
| TOTAL - FEE CHARGES | | | | | | | 10.00 | \$9.00 |

AR Invoices

| Date | Invoice # | Related Invoice # | Revenue | Invoice / Credit Memo Sub - Total | Tax | Ext Amt |
|------------|---------------|-------------------|----------|-----------------------------------|--------|-------------------------|
| 02/17/2017 | 1-47090345789 | | \$885.43 | \$885.43 | \$0.00 | \$885.43 |
| | | | \$885.43 | \$885.43 | \$0.00 | TOTAL - INVOICED |

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 |