



Job Detail Transaction Report

Service Request Number	1-58329012419
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

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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 #:** 6501812408  
**Blanket PO #:**  
**Work Order #:**  
**Authorization #:**  
**Tracking #:**  
**Quoted Amount:** \$3,857.48

FINANCIAL SUMMARY	
<b>Work In Progress (WIP)</b>	
WIP - Labor	\$0.00
WIP - Expense	\$0.00
WIP - Materials	\$0.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$0.00
<b>Total WIP</b>	\$0.00
<b>Cost of Goods Sold (COGS):</b>	
COGS - Labor	\$2,342.48
COGS - Expense	\$0.00
COGS - Materials	\$153.96
COGS - SubContract	\$0.00
COGS - Fee Charges	\$49.50
<b>Total COGS</b>	\$2,545.94
<b>Revenue \$</b>	\$3,857.48
<b>Margin \$</b>	\$1,311.54
<b>Margin %</b>	34%

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

**Service Requested:** CH #7 Relief Retrofit Service & Support: Part 1  
Meet with Customer, Prepare for job, Recover refrigerant and put on a nitrogen holding blanket. Customer will determine when Part 2 of the job will continue.  
(Original quote 1-QFC14IN for \$8,101.75. Part 1 will invoice in the amount of \$3,857.48. Part 2 will invoice in the amount of \$4,244.27)

**SERVICE PERFORMED SUMMARY:**

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
11/10/2017	Kevin Frazee	1-QKEG0E0	Meet with customer and prepared for repair.	1-EIZYN96	CHILLER #7	MRP626904	OM3000
11/15/2017	Kevin Frazee	1-QKEG0JE	CHILLER #7 RELIEF RETROFIT 1-57829091567 DUPONT PO#: 6501812408 JCI QUOTE#: 1-QFC14IN  11/10/17 - Planning / Scheduling Meeting with DuPont, KBR, & MDavis  11/15/17	1-EIZYN96	CHILLER #7	MRP626904	OM3000

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ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
			<ul style="list-style-type: none"> <li>- Created JSA / Locked Out on DuPont create Lockbox for CHILLER #7</li> <li>- Prepped York Central Recovery System for Operation</li> <li>- Evacuated Common Recovery Liquid Line</li> <li>- Opened #7's Refrigerant Valves and Started the Transfer of Liquid R-134a to the York Central Recovery Tank</li> </ul>				
11/16/2017	Kevin Frazee	1-QKEG0K9	<ul style="list-style-type: none"> <li>- Continued Transferring #7's Liquid Charge to Tank</li> <li>- Rearranged Valving of Recovery System and Started Vapor Recovery</li> </ul>	1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
11/17/2017	Kevin Frazee	1-QKEG0L4		1-EIZYN96	CHILLER #7	MRP6269 04	OM3000
11/30/2017	William Strahota	1-QWNE7CG					



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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
<b>TOTAL - LABOR</b>							0.00	\$0.00

**WIP Expense**

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

**WIP Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
<b>TOTAL - MATERIAL</b>											\$0.00

**WIP SubContract**

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

**WIP Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt	
<b>TOTAL - FEE CHARGES</b>							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	
11/10/2017	Time record not found	1-QKEG0E0	1-QKMD4SG	Time record not found	Regular		1.00	\$41.98	
11/10/2017	Time record not found	1-QKEG0E0	1-QKMD56R	Time record not found	Regular		1.00	\$51.72	
11/15/2017	Time record not found	1-QKEG0JE	1-QLVH1LM	Time record not found	Regular		10.00	\$517.19	
11/15/2017	Time record not found	1-QKEG0JE	1-QLVH1KF	Time record not found	Regular		10.00	\$419.80	
11/16/2017	Time record not found	1-QKEG0K9	1-QM7T6HT	Time record not found	Regular		8.00	\$335.84	
11/16/2017	Time record not found	1-QKEG0K9	1-QM7SZ22	Time record not found	Regular		8.00	\$413.75	
11/20/2017	Time record not found	1-QKEG0L4	1-QN2Z0E4	Time record not found	Regular		6.00	\$310.32	
11/20/2017	Time record not found	1-QKEG0L4	1-QN2YZP7	Time record not found	Regular		6.00	\$251.88	
<b>Sub Total - Labor</b>							Time record not found	50.00	\$2,342.48
<b>TOTAL - LABOR</b>								50.00	\$2,342.48

**COGS Expense**

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

**COGS Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
11/18/2017	UNITED REFRIGERATION INC	1-QKEG0K9		1-57966519378	ISP	Write-In Product	Write-In Product	1	Each	\$16.23	\$16.23
11/18/2017	UNITED REFRIGERATION INC	1-QKEG0K9		1-57966519378	ISP	Write-In Product	Write-In Product	1	Each	\$16.45	\$16.45
11/18/2017	UNITED REFRIGERATION INC	1-QKEG0K9		1-57966519378	ISP	Write-In Product	Write-In Product	1	Each	\$5.40	\$5.40
11/18/2017	UNITED REFRIGERATION INC	1-QKEG0K9		1-57966519378	ISP	Write-In Product	Write-In Product	2	Each	\$4.44	\$8.88
11/18/2017	UNITED REFRIGERATION INC	1-QKEG0K9		1-57966519378	ISP	Write-In Product	Write-In Product	2	Each	\$4.21	\$8.42
11/21/2017	GRAINGER	1-QKEG0L4		1-58014511324	ISP	Write-In Product	Write-In Product	1	Each	\$55.00	\$55.00
11/21/2017	GRAINGER	1-QKEG0L4		1-58014511324	ISP	Write-In Product	Write-In Product	1	Each	\$43.58	\$43.58
<b>TOTAL - MATERIAL</b>											\$153.96

**COGS SubContract**

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

**COGS Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
11/10/2017	Mileage	1-QKEG0E0	1-QKMD4ME	Mileage - Company Vehicle		5.00	\$4.50
11/15/2017	Mileage	1-QKEG0JE	1-QLVH28M	Mileage - Company Vehicle		20.00	\$18.00



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Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
11/16/2017	Mileage	1-QKEG0K9	1-QM7SZ0V	Mileage - Company Vehicle		15.00	\$13.50
11/20/2017	Mileage	1-QKEG0L4	1-QN2YIJH	Mileage - Company Vehicle		15.00	\$13.50
<b>Sub Total - Mileage - Company Vehicle</b>						55.00	\$49.50
<b>TOTAL - FEE CHARGES</b>						55.00	\$49.50

**AR Invoices**

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
11/30/2017	1-58570917081		\$3,857.48	\$3,857.48	\$0.00	\$3,857.48
			\$3,857.48	\$3,857.48	\$0.00	<b>TOTAL - INVOICED</b> \$3,857.48

**UnReceived Orders**

Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Var. Ord vs. Rec	Qty.	Ext Amt
<b>TOTAL - UNRECEIVED ORDERS</b>									\$0.00