



Job Detail Transaction Report

Service Request Number	1-59981980005
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 #: 6501817598
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$9,459.00

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	\$5,106.64
COGS - Expense	\$0.00
COGS - Materials	\$1,970.32
COGS - SubContract	\$0.00
COGS - Fee Charges	\$22.50
Total COGS	\$7,099.46
Revenue \$	\$9,459.00
Margin \$	\$2,359.54
Margin %	25%

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

Service Requested:

6501817598
 Chiller #7 annual maintenance (2017 year-end part 1).
 Refrigerant leak test chiller and document leaks found (repair minor leaks, if possible).
 Furnish and install compressor oil filters, and all refrig filter-driers.
 Furnish 10 gallons of new York "k" oil to replenish quantities removed from vessels during maintenance.
 Disassemble motor coupling, clean, measure/record cold alignment.
 Disassemble compressor coupling and clean.
 Assist DuPonts instrumentation techs with the removal, calibration, & reinstallation of chillers pressure transducers & RTD temp sensors.

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
11/22/2017	Kevin Fraze	1-RJZQ01U	ASSIST DuPonts Intrumentation Techs with the REMOVAL, CALIBRATION, &				

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ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
12/05/2017	Kevin Frazee	1-RJZUT53	REINSTALLATION of CHILLERs Pressure Transducers & RTD Temp Sensors REFRIGERANT LEAK TEST Chiller and DOCUMENT LEAKS found (repair minor leaks, if possible) FURNISH and INSTALL Compressor Oil Filters, and ALL REFRIG FILTER-DRIERS Furnished materials for part 2 of the job.				
12/13/2017	Kevin Frazee	1-RJZUT28	DISASSEMBLE Compressor Coupling and CLEAN				
12/28/2017	Kevin Frazee	1-RJZUT41	FURNISH 10 Gallons of NEW YORK "K" Oil to Replenish quantities removed from vessels during Maintenance				
12/29/2017	Chester Sallstrom	1-RK1OX30					



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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
12/27/2017	Kevin Fraze	1-RJZUT41	1-RK03KTY	0N28	Regular / Regular / Mechanical Heavy		7.00	\$655.90
12/28/2017	Kevin Fraze	1-RJZUT41	1-RK026GS	0N28	Regular / Regular / Mechanical Heavy		5.00	\$468.50
Sub Total - Labor Kevin Fraze							12.00	\$1,124.40
12/29/2017	Time record not found	1-RJZQ01U	1-RJZY6R	Time record not found	Regular		2.00	\$187.40
12/29/2017	Time record not found	1-RJZQ01U	1-RJZYBS	Time record not found	Regular		2.00	\$187.40
12/29/2017	Time record not found	1-RJZQ01U	1-RK00N1F	Time record not found	Regular		6.00	\$562.20
12/29/2017	Time record not found	1-RJZUT28	1-RK0269W	Time record not found	Regular		4.00	\$374.80
12/29/2017	Time record not found	1-RJZUT28	1-RK025PO	Time record not found	Regular		2.00	\$187.40
12/29/2017	Time record not found	1-RJZUT28	1-RK0266V	Time record not found	Regular		2.00	\$187.40
12/29/2017	Time record not found	1-RJZUT28	1-RK026FY	Time record not found	Regular		4.00	\$374.80
12/29/2017	Time record not found	1-RJZUT28	1-RK026CX	Time record not found	Regular		4.00	\$374.80
12/29/2017	Time record not found	1-RJZUT53	1-RK00N81	Time record not found	Overtime		8.00	\$1,124.39
12/29/2017	Time record not found	1-RJZUT53	1-RK00N50	Time record not found	Overtime		3.00	\$421.65
Sub Total - Labor Time record not found							37.00	\$3,982.24
TOTAL - LABOR							49.00	\$5,106.64

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
11/28/2017	UNITED REFRIGERATION INC	1-RJZQ01U		1-58201052304	ISP	Write-In Product	Write-In Product	1	Each	\$36.22	\$36.22
11/28/2017	UNITED REFRIGERATION INC	1-RJZQ01U		1-58201052304	ISP	Write-In Product	Write-In Product	1	Each	\$11.91	\$11.91
11/29/2017	GRAINGER	1-RJZQ01U		1-58304702345	ISP	Write-In Product	Write-In Product	1	Each	\$18.90	\$18.90
12/07/2017	GRAINGER	1-RJZQ01U		1-58695741081	ISP	Write-In Product	Write-In Product	1	Each	\$22.69	\$22.69
12/13/2017	UNITED REFRIGERATION INC	1-RJZQ01U		1-58796127962	ISP	Write-In Product	Write-In Product	4	Each	\$84.77	\$339.08
12/13/2017	UNITED REFRIGERATION INC	1-RJZQ01U		1-58796127962	ISP	Write-In Product	Write-In Product	1	Each	\$19.00	\$19.00
12/13/2017	FASTENAL COMPANY	1-RJZUT28		1-58802160924	ISP	Write-In Product	Write-In Product	1	Each	\$5.57	\$5.57
12/13/2017	FASTENAL COMPANY	1-RJZUT28		1-58802160924	ISP	Write-In Product	Write-In Product	1	Each	\$5.37	\$5.37
12/13/2017	FASTENAL COMPANY	1-RJZUT28		1-58802160924	ISP	Write-In Product	Write-In Product	1	Each	\$9.39	\$9.39
12/13/2017	FASTENAL COMPANY	1-RJZUT28		1-58802160924	ISP	Write-In Product	Write-In Product	1	Each	\$9.21	\$9.21
12/13/2017	FASTENAL COMPANY	1-RJZUT28		1-58802160924	ISP	Write-In Product	Write-In	1	Each	\$23.39	\$23.39



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Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
							Product				
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108836885	ISP	Write-In Product	Write-In Product	10	Each	\$0.14	\$1.40
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$34.09	\$34.09
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$0.55	\$0.55
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	5	Each	\$0.57	\$2.85
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	2	Each	\$5.20	\$10.40
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$2.31	\$2.31
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$0.70	\$0.70
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$1.13	\$1.13
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	2	Each	\$2.97	\$5.94
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$1.11	\$1.11
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$2.04	\$2.04
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	1	Each	\$1.22	\$1.22
12/15/2017	FASTENAL COMPANY	1-RJZUT28		1-59108837270	ISP	Write-In Product	Write-In Product	4	Each	\$4.00	\$16.00
12/26/2017	FASTENAL COMPANY	1-RJZUT28		1-59867742568	ISP	Write-In Product	Write-In Product	2	Each	\$1.98	\$3.96
12/26/2017	FASTENAL COMPANY	1-RJZUT28		1-59867742568	ISP	Write-In Product	Write-In Product	1	Each	\$5.78	\$5.78
12/26/2017	FASTENAL COMPANY	1-RJZUT28		1-59867742568	ISP	Write-In Product	Write-In Product	1	Each	\$6.49	\$6.49
12/04/2017		1-RJZUT41		1-58600336404	AOMS PO	Freight		0			\$37.25
12/05/2017		1-RJZUT41		1-58600336404	AOMS PO	Freight		0			\$13.09
12/29/2017	COGS-Materials	1-RJZUT41				011 00533 000	011 00533 000	2	Each	\$595.70	\$1,191.40
12/29/2017	COGS-Materials	1-RJZUT41				026 11255 000	026 11255 000	2	Each	\$65.94	\$131.88
TOTAL - MATERIAL											\$1,970.32

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
12/29/2017	Mileage	1-RJZQ01U	1-RK0W3AJ	Mileage - Company Vehicle		5.00	\$4.50
12/29/2017	Mileage	1-RJZUT41	1-RK03KXM	Mileage - Company Vehicle		10.00	\$9.00
12/29/2017	Mileage	1-RJZUT28	1-RK0W372	Mileage - Company Vehicle		5.00	\$4.50
12/29/2017	Mileage	1-RJZUT53	1-RK0TF4I	Mileage - Company Vehicle		5.00	\$4.50

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Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
Sub Total – Mileage - Company Vehicle						25.00	\$22.50
TOTAL - FEE CHARGES						25.00	\$22.50

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
12/29/2017	1-59985289133		\$9,459.00	\$9,459.00	\$0.00	\$9,459.00
			\$9,459.00	\$9,459.00	\$0.00	TOTAL - INVOICED \$9,459.00

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

RNI

Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Qty.	Ext Amt
11/28/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58201052304	ISP	Vendor Invoice		0.00	\$36.22
11/28/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58201052304	ISP	Vendor Invoice		0.00	\$11.91
11/28/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58201052304	ISP	Write-In Product	Write-In Product	1.00	(\$11.91)
11/28/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58201052304	ISP	Write-In Product	Write-In Product	1.00	(\$36.22)
11/29/2017	GRAINGER	1-RJZQ01U	1-58304702345	ISP	Vendor Invoice		0.00	\$18.90
11/29/2017	GRAINGER	1-RJZQ01U	1-58304702345	ISP	Write-In Product	Write-In Product	1.00	(\$18.90)
12/04/2017		1-RJZUT41	1-58600336404	AOMS PO	Vendor Invoice		0.00	\$1,191.40
12/05/2017		1-RJZUT41	1-58600336404	AOMS PO	026 11255 000	026 11255 000	2.00	(\$131.88)
12/04/2017		1-RJZUT41	1-58600336404	AOMS PO	011 00533 000	011 00533 000	2.00	(\$1,191.40)
12/05/2017		1-RJZUT41	1-58600336404	AOMS PO	Vendor Invoice		0.00	\$131.88
12/07/2017	GRAINGER	1-RJZQ01U	1-58695741081	ISP	Write-In Product	Write-In Product	1.00	(\$22.69)
12/07/2017	GRAINGER	1-RJZQ01U	1-58695741081	ISP	Vendor Invoice		0.00	\$22.69
12/13/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58796127962	ISP	Vendor Invoice		0.00	\$339.08
12/13/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58796127962	ISP	Write-In Product	Write-In Product	4.00	(\$339.08)
12/13/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58796127962	ISP	Vendor Invoice		0.00	\$19.00
12/13/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58796127962	ISP	Vendor Invoice		0.00	\$23.70
12/13/2017	UNITED REFRIGERATION INC	1-RJZQ01U	1-58796127962	ISP	Write-In Product	Write-In Product	1.00	(\$19.00)
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Write-In Product	Write-In Product	1.00	(\$5.37)
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Write-In Product	Write-In Product	1.00	(\$9.21)
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Write-In Product	Write-In Product	1.00	(\$5.57)
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Vendor Invoice		0.00	\$9.21
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Vendor Invoice		0.00	\$9.39
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Write-In Product	Write-In Product	1.00	(\$23.39)
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Write-In Product	Write-In Product	1.00	(\$9.39)
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Vendor Invoice		0.00	\$23.39
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Vendor Invoice		0.00	\$5.37
12/13/2017	FASTENAL COMPANY	1-RJZUT28	1-58802160924	ISP	Vendor Invoice		0.00	\$5.57
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108836885	ISP	Write-In Product	Write-In Product	10.00	(\$1.40)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108836885	ISP	Vendor Invoice		0.00	\$1.40
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$34.09
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$0.70

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12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$1.11)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	5.00	(\$2.85)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$1.22
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$2.85
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$2.31
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$1.13
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$1.11
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$2.04
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$1.22)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$16.00
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$10.40
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$5.94
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Vendor Invoice		0.00	\$0.55
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$2.04)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	2.00	(\$5.94)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	4.00	(\$16.00)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$0.70)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$1.13)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$2.31)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	2.00	(\$10.40)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$34.09)
12/15/2017	FASTENAL COMPANY	1-RJZUT28	1-59108837270	ISP	Write-In Product	Write-In Product	1.00	(\$0.55)
12/26/2017	FASTENAL COMPANY	1-RJZUT28	1-59867742568	ISP	Write-In Product	Write-In Product	1.00	(\$5.78)
12/26/2017	FASTENAL COMPANY	1-RJZUT28	1-59867742568	ISP	Vendor Invoice		0.00	\$5.78
12/26/2017	FASTENAL COMPANY	1-RJZUT28	1-59867742568	ISP	Vendor Invoice		0.00	\$3.96
12/26/2017	FASTENAL COMPANY	1-RJZUT28	1-59867742568	ISP	Write-In Product	Write-In Product	2.00	(\$3.96)
12/26/2017	FASTENAL COMPANY	1-RJZUT28	1-59867742568	ISP	Write-In Product	Write-In Product	1.00	(\$6.49)
12/26/2017	FASTENAL COMPANY	1-RJZUT28	1-59867742568	ISP	Vendor Invoice		0.00	\$6.49
TOTAL - RNI								\$23.70