



Job Detail Transaction Report

| | |
|-------------------------|--|
| Service Request Number | 1-68728578445 |
| LOB / SR Type / Subtype | HVAC-Equipment / L&M / Custom Quote |
| Service Site | DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL |

Report Date 12/19/2018

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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 #: 6501866668
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$1,916.00

| 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 | \$1,009.94 |
| COGS - Expense | \$0.00 |
| COGS - Materials | \$257.83 |
| COGS - SubContract | \$0.00 |
| COGS - Fee Charges | \$14.40 |
| Total COGS | \$1,282.17 |
| Revenue \$ | \$1,916.00 |
| Margin \$ | \$633.83 |
| Margin % | 33% |

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

Service Requested: 6501866668 Chiller 10 Leak repair (2018)
Repair of the following Leak found on 3/23/2018:
3/8 Copper Flare on oil-return line.

REPAIRS REMAINING TO BE COMPLETED WHEN CUSTOMER WILL SHUT DOWN/LOCK OUT CHILLER:
REPAIR OF THE FOLLOWING LEAKS FOUND ON 03/23/2018:
OIL COOLER THERMOSTATIC VALVE O-RING SEAL
2" HOT GAS VALVE O-RING SEALS
GASKETS ON BOTH RUPTURE DISKS
HIGH SPEED THRUST COVER PLATE O-RING SEAL

SERVICE PERFORMED SUMMARY:

| ACTIVITY - SCHEDULED | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------|---------------------|------------|------------------|----------|--------------|---------------|--------------|
|----------------------|---------------------|------------|------------------|----------|--------------|---------------|--------------|



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| DATE: | | | | | | | |
|------------|--------------|-----------|--|-----------|-------------|----------------|-----------------|
| 03/30/2018 | Kevin Frazee | 1-T9EPJ6P | <p>CHILLER #10 REFRIGERANT LEAK REPAIRS (2018) DUPONT PO#: 6501866668 JCI QUOTE#: 1-T60E4O9 SR#: 1-63695549302</p> <p>03/30/2018: - Order Material and Parts for Refrigerant Leak Repair Work</p> <p>04/02/2018: - Picked up Garlock 3504 (G49B) Gaskets for Rupture Disks</p> <p>04/04/2018: - Isolated Oil Return / Filter-Drier Line - Transferred Refrigerant from Line to Evaporator - Disassembled Copper Flare Connections to Filter-Drier - Cut off Leaking Flare (Downstream of Filter-Drier) & Re-Flared - Reassembled Line. Pressure Tested with Nitrogen. Ensured No Leaks - Evacuated Oil Return Line and Re-Opened to System</p> <p>** All other Refrigerant Leaks discovered on 03/23/2018 require the Recovery of the Entire Charge. Will wait for Customer to Shutdown & Lockout Chiller, before completing the remaining repairs **</p> | 1-FNV12L6 | CHILLER #10 | GACM127 699 | OTT4G2- ZBES |
| 06/07/2018 | Kevin Frazee | 1-T9E0OHZ | <p>06/07/2018: - Documentation of Work Completed thus far - Still waiting for Customer to Shutdown & Lockout Chiller, before completing the remaining repairs</p> | 1-FNV12L6 | CHILLER #10 | GACM127 699 | OTT4G2- ZBES |
| 06/13/2018 | Andrea Sykes | 1-VKP9FMV | | | | | |



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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 | |
|--------------------------|-----------------------|------------|-----------------------------|-----------------------|--------------------------------------|------------|-----------------------|------------|------------|
| 03/30/2018 | Time record not found | 1-T9EPJ6P | 1-T9NLPCC | Time record not found | Regular | | -1.00 | (\$67.44) | |
| 03/30/2018 | Time record not found | 1-T9EPJ6P | 1-T9M1NM2 | Time record not found | Regular | | 1.00 | \$54.74 | |
| 03/30/2018 | Time record not found | 1-T9EPJ6P | 1-T9M1NPO | Time record not found | Regular | | 1.00 | \$67.44 | |
| 03/30/2018 | Time record not found | 1-T9EPJ6P | 1-T9NLPDS | Time record not found | Regular | | -1.00 | (\$54.74) | |
| 03/30/2018 | Time record not found | 1-T9EPJ6P | 1-T9NLPD2 | Time record not found | Regular | | 3.00 | \$202.32 | |
| 03/30/2018 | Time record not found | 1-T9EPJ6P | 1-T9NLPEI | Time record not found | Regular | | 3.00 | \$164.22 | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPBJ77 | Time record not found | Regular | | 4.00 | \$269.76 | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPC5ND | Time record not found | Regular | | 3.00 | \$202.32 | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPC589 | Time record not found | Regular | | 2.00 | \$134.88 | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPC5O3 | Time record not found | Regular | | -4.00 | (\$218.96) | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPC5OT | Time record not found | Regular | | 3.00 | \$164.22 | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPBJ60 | Time record not found | Regular | | 4.00 | \$218.96 | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPBJFO | Time record not found | Regular | | 2.00 | \$109.48 | |
| 04/04/2018 | Time record not found | 1-T9EPJ6P | 1-TBPC5MN | Time record not found | Regular | | -4.00 | (\$269.76) | |
| 06/07/2018 | Time record not found | 1-T9EOOHZ | 1-VIJ7BTL | Time record not found | Regular | | 0.25 | \$18.38 | |
| 06/07/2018 | Time record not found | 1-T9EOOHZ | 1-VIJ7EV2 | Time record not found | Regular | | 0.25 | \$14.12 | |
| Sub Total - Labor | | | | | | | Time record not found | 16.50 | \$1,009.94 |
| TOTAL - LABOR | | | | | | | | 16.50 | \$1,009.94 |

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 |
|-------------------------|--------------------------------|------------|------------|---------------|---------------|------------------|------------------|------|------|-----------|----------|
| 04/03/2018 | MERCER GASKET & SHIM / BELLMWR | 1-T9EPJ6P | | 1-63786078416 | Vendor PO | Write-In Product | Write-In Product | 6 | Each | \$10.46 | \$62.76 |
| 04/03/2018 | MERCER GASKET & SHIM / BELLMWR | 1-T9EPJ6P | | 1-63786078416 | Vendor PO | Write-In Product | Write-In Product | 6 | Each | \$15.76 | \$94.56 |
| 04/04/2018 | COGS-Materials | 1-T9EPJ6P | | | | 360 00125 000 | 360 00125 000 | 1 | Each | \$29.75 | \$29.75 |
| 04/04/2018 | COGS-Materials | 1-T9EPJ6P | | | | 023 05366 000 | 023 05366 000 | 2 | Each | \$1.68 | \$3.36 |
| 04/04/2018 | COGS-Materials | 1-T9EPJ6P | | | | 028 10156 000 | 028 10156 000 | 2 | Each | \$1.32 | \$2.64 |
| 04/04/2018 | COGS-Materials | 1-T9EPJ6P | | | | 028 16523 235 | 028 16523 235 | 4 | Each | \$3.52 | \$14.08 |
| 04/04/2018 | COGS-Materials | 1-T9EPJ6P | | | | 028 10157 000 | 028 10157 000 | 1 | Each | \$50.68 | \$50.68 |
| TOTAL - MATERIAL | | | | | | | | | | | \$257.83 |

COGS SubContract

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| 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 |
|--|-----------------------|------------|----------------------------|---------------------------|------------|-------|---------|
| 03/30/2018 | Mileage | 1-T9EPJ6P | 1-T9M0E84 | Mileage - Company Vehicle | | 5.00 | \$4.50 |
| 04/04/2018 | Mileage | 1-T9EPJ6P | 1-TBPBJJB | Mileage - Company Vehicle | | 5.00 | \$4.50 |
| 04/04/2018 | Mileage | 1-T9EPJ6P | 1-TBPBFFG | Mileage - Company Vehicle | | 5.00 | \$4.50 |
| 06/07/2018 | Mileage | 1-T9E0OHZ | 1-VIJ7BUS | Mileage - Company Vehicle | | 1.00 | \$0.90 |
| Sub Total - Mileage - Company Vehicle | | | | | | 16.00 | \$14.40 |
| TOTAL - FEE CHARGES | | | | | | 16.00 | \$14.40 |

AR Invoices

| Date | Invoice # | Related Invoice # | Revenue | Invoice / Credit Memo Sub - Total | Tax | Ext Amt |
|------------|---------------|-------------------|------------|-----------------------------------|--------|------------------------------------|
| 06/13/2018 | 1-68732006584 | | \$1,916.00 | \$1,916.00 | \$0.00 | \$1,916.00 |
| | | | \$1,916.00 | \$1,916.00 | \$0.00 | TOTAL - INVOICED \$1,916.00 |

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 |