



Job Detail Transaction Report

Service Request Number	1-84082631601
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 01/30/2019

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SERVICE REQUEST (SR):

Status: Scheduled
Substatus: Tech Accepted
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 #:
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:

FINANCIAL SUMMARY	
Work In Progress (WIP)	
WIP - Labor	\$2,086.23
WIP - Expense	\$0.00
WIP - Materials	\$246.36
WIP - SubContract	\$0.00
WIP - Fee Charges	\$9.00
Total WIP	\$2,341.59
Cost of Goods Sold (COGS):	
COGS - Labor	\$0.00
COGS - Expense	\$0.00
COGS - Materials	\$0.00
COGS - SubContract	\$0.00
COGS - Fee Charges	\$0.00
Total COGS	\$0.00
Revenue \$	\$0.00
Margin \$	(\$2,341.59)
Margin %	
(Note: The revenue and margin section are populated if revenue has been posted)	

Service Requested: (Temp holding spot until quote 1-12MCPKJ9 COMPLETE) CHILLER #10 CONDENSER WATER BOX REPAIRS

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
01/22/2019	Kevin Fraze	1-12MKMLT7		1-FNV12L6	CHILLER #10	GACM127 699	OTT4G2- ZBES
01/29/2019	Kevin Fraze	1-12P0Z6F6					



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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
01/21/2019	Kevin Frazee	1-12MKMLT7	1-12O9RFTD	0N28	Regular / Regular / Chiller Heavy		4.00	\$521.56
01/28/2019	Kevin Frazee	1-12MKMLT7	1-12ORDPYG	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,043.11
01/29/2019	Kevin Frazee	1-12P0Z6F6	1-12P9556U	0N28	Regular / Regular / Chiller Heavy		4.00	\$521.56
Sub Total - Labor Kevin Frazee							16.00	\$2,086.23
TOTAL - LABOR							16.00	\$2,086.23

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
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	22LD89	Disp Glys,Nitrile,6 Mil,M,12,Black,PK50	1	Each	\$15.50	\$15.50
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	1VAG2	Scratch Brush,Short Handle,7-1/8,PK5	2	Each	\$6.89	\$13.78
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	2UYF3	Safety Glasses,Clear	2	Each	\$2.69	\$5.38
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	1CH73	Trigger Sprayer,7-1/4 In. L,Gray	1	Each	\$2.54	\$2.54
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	3U592	Round Bottle,24 oz.,White	1	Each	\$2.23	\$2.23
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	5H905	Spray Paint,Dark Machine Gray,15 oz.	2	Each	\$5.72	\$11.44
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	49CR86	Pipe Thread Sealant,50mL,T ube,Low,White	1	Each	\$15.33	\$15.33
01/29/2019	GRAINGER	1-12MKMLT7		1-84215964766	ISP	3HUW6	Degreaser,1 gal.,Non Aerosol Can	1	Each	\$40.98	\$40.98
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	22LD89	Disp Glys,Nitrile,6 Mil,M,12,Black,PK	2	Each	\$15.50	\$31.00
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	1VAG2	Scratch Brush,Short Handle,7-1/8,PK5	2	Each	\$6.89	\$13.78
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	2UYF3	Safety Glasses,Clear	2	Each	\$2.69	\$5.38
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	1CH73	Trigger Sprayer,7-1/4 In. L,Gray	1	Each	\$2.54	\$2.54
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	3U592	Round Bottle,24	1	Each	\$2.23	\$2.23



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Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
							oz.,White				
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	5H905	Spray Paint,Dark Machine Gray,15 oz.	2	Each	\$5.72	\$11.44
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	49CR86	Pipe Thread Sealant,50mL,Tube,Low,Whit	2	Each	\$15.33	\$30.66
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	3HUW6	Degreaser,1 gal.,Non Aerosol Can	1	Each	\$40.98	\$40.98
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	3PDL5	Thread Sealant Tape,1/2 In. W,260 In.	1	Each	\$0.53	\$0.53
01/29/2019	GRAINGER	1-12MKMLT7		1-84215965393	ISP	21TF20	Sealant Tape,1/2 x 520 In	1	Each	\$0.64	\$0.64
TOTAL - MATERIAL											\$246.36

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
01/27/2019	Mileage	1-12MKMLT7	1-12O9RG1N	Mileage - Company Vehicle		5.00	\$4.50
01/29/2019	Mileage	1-12MKMLT7	1-12ORDQ30	Mileage - Company Vehicle		5.00	\$4.50
Sub Total - Mileage - Company Vehicle						10.00	\$9.00
TOTAL - FEE CHARGES						10.00	\$9.00



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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	
							TOTAL - LABOR	0.00	\$0.00

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
										TOTAL - MATERIAL	\$0.00

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		
							TOTAL - FEE CHARGES	0.00	\$0.00

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt	
			\$0.00	\$0.00	\$0.00	TOTAL - INVOICED	\$0.00

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