



Job Detail Transaction Report

| | |
|-------------------------|--|
| Service Request Number | 1-84724135703 |
| LOB / SR Type / Subtype | HVAC-Equipment / L&M / Custom Quote |
| Service Site | DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL |

Report Date 02/26/2019

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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 #: 6501959952
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$3,292.20

| 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 | \$2,118.83 |
| COGS - Expense | \$0.00 |
| COGS - Materials | \$246.36 |
| COGS - SubContract | \$0.00 |
| COGS - Fee Charges | \$10.80 |
| Total COGS | \$2,375.99 |
| Revenue \$ | \$3,292.20 |
| Margin \$ | \$916.21 |
| Margin % | 28% |

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

CHILLER #10 CONDENSER WATER BOX REPAIRS

Service Requested: - REPAIR EROSION DAMAGE DISCOVERED ON CHILLER #10'S "OUTLET END" WATERBOX GASKET CHANNEL w/ CUSTOMER SUPPLIED BELZONA 1121 "SUPER XL - METAL" REPAIR COMPOSITE

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 | CHILLER #10 CONDENSER WATERBOX REPAIRS 01/21/2019: - While on-site performing other work, customer requested an inspection, and recommendation (if needed) regarding the condition of CHILLER #10's "Outlet End" Waterbox - MDAVIS was prepping to re-install the Waterbox Heads (after completing the annual tube cleaning). The old bulb gasket was removed (to be replaced with new), exposing | 1-FNV12L6 | CHILLER #10 | GACM127 699 | OTT4G2- ZBES |



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| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------|---------------------|------------|--|-----------|--------------|----------------|-----------------|
| | | | <p>the inner side of the gasket channel. There were several spots around the circumference of the inner channel wall that were eroded down to the base (exposing the bottom or back of the bulb)</p> <ul style="list-style-type: none"> - Pictures were taken, before and after rust removal - Recommended repair using BELZONA "1121", which DUPONT still had in stock from repairs in 2017 - Checked expiration date (good until Jan 2021) & verified condition of BELZONA Base & Soldifier - Created quote and sent to DuPont for approval of repairs <p>01/28/2019:</p> <ul style="list-style-type: none"> - Received approval from DuPont to repair waterbox gasket channel with BELZONA - Grinded / Cleaned metal faces - Mixed, Applied, & Shaped the BELZONA onto the box & allowed to cure overnight | | | | |
| 01/29/2019 | Kevin Frazee | 1-12P0Z6F6 | <p>01/09/2019:</p> <ul style="list-style-type: none"> - Inspected condition of cured BELZONA repairs (GOOD) - Sanded down (shaped) and Painted repaired area - Thoroughly cleaned waterbox of all debris and dust - Cut and installed a new bulb gasket into channel - Documented repairs, via photographs - Approved the re-installation of the head the following day | 1-FNV12L6 | CHILLER #10 | GACM127 699 | OTT4G2- ZBES |



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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 | |
|--------------------------|-----------------------|------------|-----------------------------|-----------------------|--------------------------------------|------------|-----------------------|----------|------------|
| 01/27/2019 | Time record not found | 1-12MKMLT7 | 1-12O9RJ92 | Time record not found | Regular | | 4.00 | \$295.68 | |
| 01/27/2019 | Time record not found | 1-12MKMLT7 | 1-12O9RJYN | Time record not found | Regular | | 4.00 | \$225.88 | |
| 01/29/2019 | Time record not found | 1-12MKMLT7 | 1-12ORD81B | Time record not found | Regular | | 8.00 | \$591.35 | |
| 01/29/2019 | Time record not found | 1-12MKMLT7 | 1-12ORCJUH | Time record not found | Regular | | 8.00 | \$451.76 | |
| 01/30/2019 | Time record not found | 1-12P0Z6F6 | 1-12P9EPTV | Time record not found | Regular | | 4.00 | \$295.68 | |
| 01/30/2019 | Time record not found | 1-12P0Z6F6 | 1-12P9EJ5M | Time record not found | Regular | | 4.00 | \$225.88 | |
| 01/31/2019 | Time record not found | 1-12P0Z6F6 | 1-12Q59KY5 | Time record not found | Regular | | 0.25 | \$18.48 | |
| 01/31/2019 | Time record not found | 1-12P0Z6F6 | 1-12Q59LOA | Time record not found | Regular | | 0.25 | \$14.12 | |
| Sub Total - Labor | | | | | | | Time record not found | 32.50 | \$2,118.83 |
| TOTAL - LABOR | | | | | | | | 32.50 | \$2,118.83 |

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 |
|------------|-------------------|------------|------------|---------------|---------------|------------------|------------------|------|------|-----------|---------|
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 1 | Each | \$15.50 | \$15.50 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 2 | Each | \$6.89 | \$13.78 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 2 | Each | \$2.69 | \$5.38 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 1 | Each | \$2.54 | \$2.54 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 1 | Each | \$2.23 | \$2.23 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 2 | Each | \$5.72 | \$11.44 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 1 | Each | \$15.33 | \$15.33 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215964766 | ISP | Write-In Product | Write-In Product | 1 | Each | \$40.98 | \$40.98 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 2 | Each | \$15.50 | \$31.00 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 2 | Each | \$6.89 | \$13.78 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 2 | Each | \$2.69 | \$5.38 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 1 | Each | \$2.54 | \$2.54 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 1 | Each | \$2.23 | \$2.23 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 2 | Each | \$5.72 | \$11.44 |



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| Date | Vendor / Buy Site | Activity # | Adjustment | Order # | Type of Order | Product | Description | Qty. | UOM | Unit Cost | Ext Amt |
|-------------------------|-------------------|------------|------------|---------------|---------------|------------------|------------------|------|------|-----------|----------|
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 2 | Each | \$15.33 | \$30.66 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 1 | Each | \$40.98 | \$40.98 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 1 | Each | \$0.53 | \$0.53 |
| 01/29/2019 | GRAINGER | 1-12MKMLT7 | | 1-84215965393 | ISP | Write-In Product | Write-In Product | 1 | Each | \$0.64 | \$0.64 |
| TOTAL - MATERIAL | | | | | | | | | | | \$246.36 |

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 | |
|--|-----------------------|------------|----------------------------|---------------------------|------------|-------|---------|---------|
| 01/27/2019 | Mileage | 1-12MKMLT7 | 1-12O9RK3G | Mileage - Company Vehicle | | 5.00 | \$4.50 | |
| 01/29/2019 | Mileage | 1-12MKMLT7 | 1-12ORCJVO | Mileage - Company Vehicle | | 5.00 | \$4.50 | |
| 01/31/2019 | Mileage | 1-12P0Z6F6 | 1-12Q59LPH | Mileage - Company Vehicle | | 2.00 | \$1.80 | |
| Sub Total - Mileage - Company Vehicle | | | | | | 12.00 | \$10.80 | |
| TOTAL - FEE CHARGES | | | | | | | 12.00 | \$10.80 |

AR Invoices

| Date | Invoice # | Related Invoice # | Revenue | Invoice / Credit Memo Sub - Total | Tax | Ext Amt |
|------------|---------------|-------------------|------------|-----------------------------------|--------|------------------------------------|
| 02/25/2019 | 1-84760725498 | | \$3,292.20 | \$3,292.20 | \$0.00 | \$3,292.20 |
| | | | \$3,292.20 | \$3,292.20 | \$0.00 | TOTAL - INVOICED \$3,292.20 |

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 |