



Job Detail Transaction Report

Service Request Number	1-85252891239
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Custom Quote
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

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Report Date 06/11/2019

Page 1 of 3

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 #: 2600057736
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$2,399.25

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	\$0.00
COGS - Expense	\$0.00
COGS - Materials	\$1,580.69
COGS - SubContract	\$0.00
COGS - Fee Charges	\$0.90
Total COGS	\$1,581.59
Revenue \$	\$2,399.25
Margin \$	\$817.66
Margin %	34%

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

Service Requested:

CHILLER #7 EVAPORATOR SIGHTGLASS (MATERIAL ONLY)
- FURNISH NEW 300PSI / 400F RATED SIGHT GLASS CAP, GLASS, ALL GASKETS, PACKINGS, & HARDWARE
** 3 WEEK LEAD TIME **

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
03/19/2019	Kevin Frazee	1-135XDBYY		1-EIZYN96	CHILLER #7	MRP626904	OM3000
04/29/2019	Kevin Frazee	1-13HNI882	CHILLER #7 EVAP SIGHTGLASS (MATERIAL ONLY) QUOTE 1-135RFKN1 - Ordered, received, and delivered the replacement sightglass for Chiller #7 - It will be installed before the completion of #7's Annual Maintenance	1-EIZYN96	CHILLER #7	MRP626904	OM3000

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Page 2 of 3

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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Report Date 06/11/2019

Page 3 of 3

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
03/26/2019	PRESSURE PRODUCTS CO INC / CHARLESTON	1-135XDBYY		1-85401943364	Vendor PO	Write-In Product	6 INCH 300 POUND MODEL B SIGHT GLASS (QUOTE 42550)	1	EACH	\$1,580.69	\$1,580.69
TOTAL - MATERIAL											\$1,580.69

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	
04/29/2019	Mileage	1-13HNI882	1-13JYIDY5	Mileage - Company Vehicle		1.00	\$0.90	
Sub Total - Mileage - Company Vehicle							1.00	\$0.90
TOTAL - FEE CHARGES							1.00	\$0.90

AR Invoices

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
04/29/2019	1-86102602693		\$2,399.25	\$2,399.25	\$0.00	\$2,399.25
			\$2,399.25	\$2,399.25	\$0.00	TOTAL - INVOICED

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

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