



Job Detail Transaction Report

Service Request Number	1-33644815808
LOB / SR Type / Subtype	HVAC-Equipment / PSA / Scheduled Service
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 06/17/2018

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SERVICE REQUEST (SR):

Status: Closed
Substatus: Closed
Hold Reason Code:
Hold Effective Date:
Agreement #: 1-25282381730
Entitlement: 1-BQV79A9
Priority: PM Committed
Requester: Skilton, Diane
Service Address: RT 141 LANCASTER PIKE
WILMINGTON, DE, 19880-0000
Main Phone: (302) 218-9257
Work Phone: (302) 695-2288
Mobile Phone:
Email Address: diane.m.skilton@usa.dupont.com

Branch: JOHNSON CONTROLS SALISBURY
WILMINGTON CB - 0N28
Team: 260 Delmarva North Team SVC
SR Owner: Stetson, Teresa
Created By: Administrator, Request

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	\$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	\$1,092.24
COGS - Expense	\$22.74
COGS - Materials	\$674.76
COGS - SubContract	\$0.00
COGS - Fee Charges	\$54.00
Total COGS	\$1,843.74

Service Requested: Preventive Maintenance Absorber #1 has been under repair. Unable to perform PM.

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
05/26/2016	Kevin Fraze	1-FS4U1QW	ABSORBER #3 Solution Sample 27143hrs/ 727 Starts Purge: 2165A/153M Running @ 90% Load. Blew down refrigerant and reduced steam to 50% to achieve 55% Solution Concentration. Pulled sample from Absorber. Filled sample kit bottles and filled out paperwork for analysis.				
06/17/2016	Kevin Fraze	1-FGF97SV					
07/18/2016	Kevin Fraze	1-G6CC8EC	ABSORBER #1 OPERATIONAL INSPECTION				



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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
05/26/2016	Kevin Frazee	1-FS4U1QW	1-FSC3HTN	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
06/17/2016	Kevin Frazee	1-FGF97SV	1-G6G21RP	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
07/18/2016	Kevin Frazee	1-G6CC8EC	1-GOGGQ9E	0N28	Regular / Regular / Mechanical Heavy		4.00	\$364.08
Sub Total - Labor Kevin Frazee							12.00	\$1,092.24
TOTAL - LABOR							12.00	\$1,092.24

COGS Expense

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
06/20/2016	Kevin Frazee	1-FGF97SV	1-G774JYT	0N28	Postage/Shipping		1.00	\$22.74
Sub Total - Expense(s): Kevin Frazee								\$22.74
TOTAL - EXPENSE								\$22.74

COGS Material

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
06/17/2016	ROCKY RESEARCH / BOULDER CITY	1-FGF97SV		1-35219263089	Vendor PO	Write-In Product	CHEMICAL ANALYSIS ON BROMIDE SOLUTION	3		\$129.00	\$387.00
06/17/2016	ROCKY RESEARCH / BOULDER CITY	1-FGF97SV		1-35219263089	Vendor PO	Write-In Product	YORK ABSORBER LITHIUM BROMIDE SOLUTION SAMPLE KIT	8		\$3.00	\$24.00
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	N6202	NRP CLAMP SIZE .25 - .62	2	Each	\$4.77	\$9.54
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	LT56747	LOCTITE 567 PST THREAD S	2	Each	\$19.74	\$39.48
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	12FB	IRP 1/2" FTG BRUSH	1	Each	\$6.66	\$6.66
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	14FB	IRP 1/4" FTG BRUSH	1	Each	\$3.83	\$3.83
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	5RLF	CATCO BLUE RAGS (5LB BOX	1	Each	\$16.00	\$16.00
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	1T365	TAPE 2" BLACK DUCT	1	Each	\$11.87	\$11.87
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	12AP	KANO AEROKROIL SPRAY 10	1	Each	\$18.26	\$18.26
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	N4830	ELECTRIC CONTACT CLEANER	1	Each	\$15.62	\$15.62
07/19/2016	UNITED REFRIGERATION INC	1-G6CC8EC		1-36317417980	ISP	VPO1G	NRI VACUUM PUMP OIL 1GAL	5	Each	\$28.50	\$142.50
TOTAL - MATERIAL											\$674.76

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

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Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
05/26/2016	Mileage	1-FS4U1QW	1-FSC3HZF	Mileage - Company Vehicle		20.00	\$18.00
06/17/2016	Mileage	1-FGF97SV	1-G6G21FB	Mileage - Company Vehicle		20.00	\$18.00
07/18/2016	Mileage	1-G6CC8EC	1-GOGU1J9	Mileage - Company Vehicle		20.00	\$18.00
Sub Total - Mileage - Company Vehicle						60.00	\$54.00
TOTAL - FEE CHARGES						60.00	\$54.00

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