



Job Detail Transaction Report

Service Request Number	1-63738398676
LOB / SR Type / Subtype	HVAC-Equipment / PSA / Scheduled Service
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 08/10/2018

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**SERVICE REQUEST (SR):**

**Status:** Scheduled  
**Substatus:** Tech Accepted  
**Hold Reason Code:**  
**Hold Effective Date:**  
**Agreement #:** 1-54749097388  
**Entitlement:** 1-PALS0R5  
**Priority:** PM Committed  
**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:** Administrator, Request  
  
**Bill To Account:** E I DUPONT DENEMOURS CO  
**AR Number:** 1325779  
**PO #:**  
**Blanket PO #:**  
**Work Order #:**  
**Authorization #:**  
**Tracking #:**

FINANCIAL SUMMARY	
<b>Work In Progress (WIP)</b>	
WIP - Labor	\$0.00
WIP - Expense	\$0.00
WIP - Materials	\$0.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$0.00
<b>Total WIP</b>	<b>\$0.00</b>
<b>Cost of Goods Sold (COGS):</b>	
COGS - Labor	\$12,630.97
COGS - Expense	\$18.92
COGS - Materials	\$1,245.60
COGS - SubContract	\$0.00
COGS - Fee Charges	\$116.10
<b>Total COGS</b>	<b>\$14,011.59</b>

Service Requested: Preventive Maintenance

**SERVICE PERFORMED SUMMARY:**

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
06/13/2018	Kevin Frazee	1-VK21R36					
06/18/2018	Kevin Frazee	1-TA478EH					
07/05/2018	Kevin Frazee	1-W5D425L					



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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	
							<b>TOTAL - LABOR</b>	0.00	\$0.00

**WIP Expense**

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt	
								<b>TOTAL - EXPENSE</b>	\$0.00

**WIP Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
										<b>TOTAL - MATERIAL</b>	\$0.00

**WIP SubContract**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt	
									<b>TOTAL - SUB CONTRACT</b>	\$0.00

**WIP Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt		
							<b>TOTAL - FEE CHARGES</b>	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
05/24/2018	Kevin Frazee	1-TA478EH	1-UMX6MKH	0N28	Regular / Regular / Chiller Heavy		7.00	\$882.29
05/25/2018	Kevin Frazee	1-TA478EH	1-UO1VDHF	0N28	Regular / Regular / Chiller Heavy		4.00	\$504.16
05/29/2018	Kevin Frazee	1-TA478EH	1-V2E7FHH	0N28	Regular / Regular / Chiller Heavy		2.00	\$259.99
05/30/2018	Kevin Frazee	1-TA478EH	1-V2DRQJX	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
06/04/2018	Kevin Frazee	1-TA478EH	1-VDW6ISR	0N28	Regular / Regular / Chiller Heavy		0.50	\$65.00
06/05/2018	Kevin Frazee	1-TA478EH	1-VGZ1DVD	0N28	Regular / Regular / Chiller Heavy		1.50	\$195.00
06/06/2018	Kevin Frazee	1-TA478EH	1-VJELDPQ	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
06/07/2018	Kevin Frazee	1-TA478EH	1-VJELDTQ	0N28	Regular / Regular / Chiller Heavy		6.00	\$779.96
06/11/2018	Kevin Frazee	1-VK21R36	1-VNGMF6J	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
06/12/2018	Kevin Frazee	1-VK21R36	1-VNGBMI7	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
06/13/2018	Kevin Frazee	1-VK21R36	1-VNGBM9Q	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
06/15/2018	Kevin Frazee	1-VK21R36	1-VNAPMHF	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,039.95
06/18/2018	Kevin Frazee	1-TA478EH	1-VPHGRMI	0N28	Regular / Regular / Chiller Heavy		3.00	\$389.98
06/20/2018	Kevin Frazee	1-TA478EH	1-VRWF6E0	0N28	Regular / Regular / Chiller Heavy		6.50	\$844.97
06/21/2018	Kevin Frazee	1-TA478EH	1-VTBGSI3	0N28	Regular / Regular / Chiller Heavy		6.00	\$779.96
06/22/2018	Kevin Frazee	1-TA478EH	1-VTBNJ75	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
06/25/2018	Kevin Frazee	1-TA478EH	1-VVONXBL	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
06/28/2018	Kevin Frazee	1-TA478EH	1-VX6YYO0	0N28	Regular / Regular / Chiller Heavy		7.00	\$909.96
06/28/2018	Kevin Frazee	1-TA478EH	1-VX6YYO0	0N28	Regular / Regular / Chiller Heavy		-7.00	(\$909.96)
06/28/2018	Kevin Frazee	1-TA478EH	1-VX6YYO0	0N28	Regular / Regular / Chiller Heavy		5.00	\$649.97
06/29/2018	Kevin Frazee	1-TA478EH	1-VZ8VMMD	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,039.95
07/05/2018	Kevin Frazee	1-W5D425L	1-W6686MP	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,039.95
07/06/2018	Kevin Frazee	1-W5D425L	1-W7U9H85	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
<b>Sub Total - Labor Kevin Frazee</b>							97.50	\$12,630.97
<b>TOTAL - LABOR</b>							97.50	\$12,630.97

**COGS Expense**

Date	Assigned Technician	Activity #	NxGen Row ID	Branch #	Expense Type	Adjustment	Qty.	Ext Amt
07/10/2018	Kevin Frazee	1-W5D425L	1-W8R4KT5	0N28	Postage/Shipping		1.00	\$18.92
<b>Sub Total - Expense(s): Kevin Frazee</b>								\$18.92
<b>TOTAL - EXPENSE</b>								\$18.92

**COGS Material**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
05/30/2018	UNITED REFRIGERATION INC	1-TA478EH		1-67019975245	ISP	VPO1G	NRI VACUUM PUMP OIL 1GAL	12	Each	\$28.51	\$342.12
05/30/2018	UNITED REFRIGERATION INC	1-TA478EH		1-67019975245	ISP	12X600T	12X600T TEFLON TAPE PURE	1	Each	\$1.55	\$1.55
05/30/2018	UNITED REFRIGERATION INC	1-TA478EH		1-67019975245	ISP	AB	AB ACID BRUSH	2	Each	\$0.24	\$0.48
05/30/2018	UNITED REFRIGERATION INC	1-TA478EH		1-67019975245	ISP	12AP	KANO AEROKROIL SPRAY 10	1	Each	\$19.04	\$19.04
05/30/2018	UNITED REFRIGERATION INC	1-TA478EH		1-67019975245	ISP	LT76764	LOCTITE SILVER GRADE ANT	1	Each	\$23.58	\$23.58
05/30/2018	UNITED REFRIGERATION INC	1-TA478EH		1-67019975245	ISP	19020	RITCHIE CH20 1/4" GASKE	1	Each	\$4.85	\$4.85
05/30/2018	UNITED REFRIGERATION INC	1-TA478EH		1-67019975245	ISP	1T365	TAPE 2" BLACK DUCT	1	Each	\$12.25	\$12.25
05/31/2018		1-TA478EH		1-67063712344	AOMS PO	Freight		0			\$11.64

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Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
06/01/2018		1-TA478EH		1-67063712344	AOMS PO	Freight		0			\$10.37
06/26/2018		1-TA478EH		1-69274149453	AOMS PO	Freight		0			\$10.75
07/02/2018		1-TA478EH		1-69504968295	AOMS PO	Freight		0			\$36.72
05/31/2018	COGS-Materials	1-TA478EH				028 15065 000	028 15065 000	5	Each	\$22.75	\$113.75
06/01/2018	COGS-Materials	1-TA478EH				013 01835 000	013 01835 000	5	Each	\$21.70	\$108.50
06/26/2018	COGS-Materials	1-TA478EH				031 01621 001	031 01621 001	1	Each	\$672.00	\$672.00
06/27/2018	COGS-Materials	1-TA478EH				031 01621 001	031 01621 001	-1	Each	\$672.00	(\$672.00)
06/29/2018	COGS-Materials	1-TA478EH				024 25570 000	024 25570 000	1	Each	\$511.00	\$511.00
06/30/2018	COGS-Materials	1-TA478EH				024 25570 000	024 25570 000	-1	Each	\$511.00	(\$511.00)
06/14/2018	ROCKY RESEARCH / BOULDER CITY	1-VK21R36		1-68767221225	Vendor PO	Write-In Product	MOLYBDATE SOLUTION ANALYSIS	4	EA	\$129.00	\$516.00
07/03/2018	ROCKY RESEARCH / BOULDER CITY	1-VK21R36		1-68767221225	Vendor PO	Write-In Product	MOLYBDATE SOLUTION ANALYSIS	-4	EA	\$129.00	(\$516.00)
07/03/2018	ROCKY RESEARCH / BOULDER CITY	1-VK21R36		1-68767221225	Vendor PO	Write-In Product	MOLYBDATE SOLUTION ANALYSIS	4	EA	\$129.00	\$516.00
06/14/2018	ROCKY RESEARCH / BOULDER CITY	1-VK21R36		1-68767221225	Vendor PO	Write-In Product	MOLYBDATE / NITRATE SOLUTION SAMPLE KIT	8	EA	\$4.25	\$34.00
07/03/2018	ROCKY RESEARCH / BOULDER CITY	1-VK21R36		1-68767221225	Vendor PO	Write-In Product	MOLYBDATE / NITRATE SOLUTION SAMPLE KIT	-8	EA	\$4.25	(\$34.00)
07/03/2018	ROCKY RESEARCH / BOULDER CITY	1-VK21R36		1-69774129912	Vendor PO	Write-In Product	MOLYBDATE / NITRATE SOLUTION SAMPLE KIT	8	EA	\$4.25	\$34.00
<b>TOTAL - MATERIAL</b>											\$1,245.60

**COGS SubContract**

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	Ext Amt
<b>TOTAL - SUB CONTRACT</b>									\$0.00

**COGS Fee-Charges**

Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
05/24/2018	Mileage	1-TA478EH	1-UMYEG09	Mileage - Company Vehicle		15.00	\$13.50
05/24/2018	Mileage	1-TA478EH	1-UMX6MMY	Mileage - Company Vehicle		15.00	\$13.50
05/26/2018	Mileage	1-TA478EH	1-UMYEG09	Mileage - Company Vehicle		-15.00	(\$13.50)
05/26/2018	Mileage	1-TA478EH	1-UMYEG09	Mileage - Company Vehicle		10.00	\$9.00
06/01/2018	Mileage	1-TA478EH	1-V2DR0PX	Mileage - Company Vehicle		5.00	\$4.50
06/01/2018	Mileage	1-TA478EH	1-V2EGH6N	Mileage - Company Vehicle		5.00	\$4.50
06/04/2018	Mileage	1-TA478EH	1-VDW6IWJ	Mileage - Company		2.00	\$1.80

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Date	Accounting Event Name	Activity #	NxGen Row ID (Fee Tracker)	Product	Adjustment	Qty.	Ext Amt
06/05/2018	Mileage	1-TA478EH	1-VGZ1DYL	Vehicle Mileage - Company Vehicle		2.00	\$1.80
06/09/2018	Mileage	1-TA478EH	1-VJF453A	Vehicle Mileage - Company Vehicle		5.00	\$4.50
06/09/2018	Mileage	1-TA478EH	1-VJF455O	Vehicle Mileage - Company Vehicle		5.00	\$4.50
06/17/2018	Mileage	1-VK21R36	1-VNGBM78	Vehicle Mileage - Company Vehicle		10.00	\$9.00
06/17/2018	Mileage	1-VK21R36	1-VNGMFAK	Vehicle Mileage - Company Vehicle		5.00	\$4.50
06/17/2018	Mileage	1-VK21R36	1-VNGBMM8	Vehicle Mileage - Company Vehicle		5.00	\$4.50
06/17/2018	Mileage	1-VK21R36	1-VNGBMFR	Vehicle Mileage - Company Vehicle		5.00	\$4.50
06/19/2018	Mileage	1-TA478EH	1-VPHGRPCK	Vehicle Mileage - Company Vehicle		10.00	\$9.00
06/20/2018	Mileage	1-TA478EH	1-VRWN1V6	Vehicle Mileage - Company Vehicle		10.00	\$9.00
06/26/2018	Mileage	1-TA478EH	1-VV125R0	Vehicle Mileage - Company Vehicle		5.00	\$4.50
06/28/2018	Mileage	1-TA478EH	1-VX7101U	Vehicle Mileage - Company Vehicle		5.00	\$4.50
07/01/2018	Mileage	1-TA478EH	1-VZ909EF	Vehicle Mileage - Company Vehicle		10.00	\$9.00
07/06/2018	Mileage	1-W5D425L	1-W6686PY	Vehicle Mileage - Company Vehicle		10.00	\$9.00
07/08/2018	Mileage	1-W5D425L	1-W7U9HB3	Vehicle Mileage - Company Vehicle		5.00	\$4.50
<b>Sub Total - Mileage - Company Vehicle</b>						129.00	\$116.10
<b>TOTAL - FEE CHARGES</b>						129.00	\$116.10

AR Invoices

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

UnReceived Orders

Date	Vendor / Buy Site	Activity #	Order #	Type of Order	Product	Description	Var. Ord vs. Rec	Qty.	Ext Amt
<b>TOTAL - UNRECEIVED ORDERS</b>									\$0.00

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