


| | | |
|---|-------------------------|--|
|  Job Detail Transaction Report | Service Request Number | 1-6662123802 |
| | LOB / SR Type / Subtype | HVAC-Equipment / L&M / Custom Quote |
| | Service Site | DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL |

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Report Date 02/28/2017

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SERVICE REQUEST (SR):

Status: Closed
Substatus: Closed
Hold Reason Code:
Hold Effective Date:
Agreement #:
Entitlement:
Priority: Routine
Requester: SLIWINSKI, TOM
Service Address: RT 141 LANCASTER PIKE
WILMINGTON, DE, 19880-0000
Main Phone: (302) 218-9257
Work Phone: (302) 695-7842
Mobile Phone:
Email Address:

Branch: JOHNSON CONTROLS SALISBURY
WILMINGTON CB - 0N28
Team: 260 Delmarva North Team SVC
SR Owner: Johnson, Paul
Created By: Johnson, Paul

Bill To Account: E I DUPONT DENEMOURS CO
AR Number: 1325779
PO #: LOX583374
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$11,932.17

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 | \$437.38 |
| COGS - Expense | \$0.00 |
| COGS - Materials | \$0.00 |
| COGS - SubContract | \$5,532.00 |
| COGS - Fee Charges | \$0.00 |

Total COGS

\$5,969.38

Revenue \$

\$11,932.17

Margin \$

\$5,962.79

Margin %

50%

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

Service Requested:


Provide eddycurrent testing on all condenser and evaporator tubes on chillers #8, 9, and 10.
Note: Head removal and tube cleaning provided by others.

CH-8 m/n OTT4G2-ZBES s/n GACM117864
CH-9 m/n OTT4G2-ZBES s/n GACM127698
CH-10 m/n OTT4G2-ZBES s/n GACM127699

SERVICE PERFORMED SUMMARY:

| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------------|---------------------|------------|------------------|----------|--------------|------------------|-----------------|
| 04/23/2013 | Michael Ianovale | 1-32FGZ5G | | | | | |
| | Paul Johnson | 1-326GFNC | | | | | |

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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 |
|------------------------------------|---------------------|------------|-----------------------------|----------|--------------------------------------|------------|-------|----------|
| 04/23/2013 | Michael Ianovale | 1-32FGZ5G | 1-32H61PC | 0N31 | Regular / Regular / Chiller Heavy | | 4.00 | \$437.38 |
| Sub Total - Labor Michael Ianovale | | | | | | | 4.00 | \$437.38 |
| TOTAL - LABOR | | | | | | | 4.00 | \$437.38 |

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 |
|----------------------|-----------------------------|------------|------------|--------------|------------------|------------------|---|----------|------------|
| 04/26/2013 | TAI SERVICES INC / MARIETTA | 1-326GFNC | | 1-6669357031 | SubContractor PO | Write-In Product | ANALYSIS AND TESTING OF CONDENSER & EVAPORATOR TUBES. | 5,532.00 | \$5,532.00 |
| TOTAL - SUB CONTRACT | | | | | | | | | \$5,532.00 |

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 |
|------------------|--------------|-------------------|-------------|-----------------------------------|--------|-------------|
| 04/30/2013 | 1-6703747265 | | \$11,932.17 | \$11,932.17 | \$0.00 | \$11,932.17 |
| | | | \$11,932.17 | \$11,932.17 | \$0.00 | \$11,932.17 |
| TOTAL - INVOICED | | | | | | \$11,932.17 |

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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