  Job Detail Transaction Report	Service Request Number	1-8542784246
	LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
	Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

Report Date 03/01/2017

Page 1 of 4

**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:** Johnson, Paul  
**Created By:** Williams, Bambi

**Bill To Account:** E I DUPONT DENEMOURS CO  
**AR Number:** 1325779  
**PO #:** LGGC20800  
**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	\$450.44
COGS - Expense	\$0.00
COGS - Materials	\$557.72
COGS - SubContract	\$0.00
COGS - Fee Charges	\$79.72

**Total COGS**

\$1,087.88

**Revenue \$**

\$2,033.64

**Margin \$**

\$945.76

**Margin %**

47%


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

**Service Requested:** Plugging a tube on a chiller

**SERVICE PERFORMED SUMMARY:**

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
01/20/2014	Michael Ianovale	1-3XA5IO2	Job description: plug one tube in sub cooler unit #6 Stopped by jobsite to measure tube ID. Ordered plugs				
01/21/2014	Michael Ianovale	1-3XFT3M8	Cleaned the tube ID. Installed plug in the tube in the sub cooler per eddy current report.				

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

  Job Detail Transaction Report	Service Request Number	1-8542784246
	LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
	Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

Report Date 03/01/2017

Page 2 of 4

**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

  Job Detail Transaction Report	Service Request Number	1-8542784246
	LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
	Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

Report Date 03/01/2017

Page 3 of 4

**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
01/20/2014	Michael Ianovale	1-3XA5IO2	1-3XD21PJ	0N31	Regular / Regular / Chiller Heavy		2.00	\$225.22
01/21/2014	Michael Ianovale	1-3XFT3M8	1-3XSA8ZV	0N31	Regular / Regular / Chiller Heavy		2.00	\$225.22
Sub Total - Labor Michael Ianovale							4.00	\$450.44
TOTAL - LABOR							4.00	\$450.44

**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
01/20/2014	EXPANSION SEAL TECHNOLOGY / HATFIELD	1-3XA5IO2		1-8543416966	Vendor PO	MATERIAL	(10) CPI/PARMA PLUG 26 TO 1" BRASS PLUG	1	KIT	\$410.00	\$410.00
01/20/2014	EXPANSION SEAL TECHNOLOGY / HATFIELD	1-3XA5IO2		1-8543416966	Vendor PO	MATERIAL	CPI MANUAL PLUG POSITIONER .621	1	EA	\$135.00	\$135.00
01/24/2014	EXPANSION SEAL TECHNOLOGY / HATFIELD	1-3XA5IO2		1-8543416966	Vendor PO	Freight		0			\$12.72
TOTAL - MATERIAL											\$557.72

**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
01/22/2014	Fee-Charges	1-3XFT3M8	1-3XV2MXN	FUEL_X		2.00	\$25.72
Sub Total - FUEL_X						2.00	\$25.72
01/22/2014	Mileage	1-3XFT3M8	1-3XSBI2W	Mileage - Company Vehicle		30.00	\$27.00
01/22/2014	Mileage	1-3XA5IO2	1-3XTB9IK	Mileage - Company Vehicle		30.00	\$27.00
Sub Total - Mileage - Company Vehicle						60.00	\$54.00
TOTAL - FEE CHARGES						62.00	\$79.72


**AR Invoices**

Date	Invoice #	Related Invoice #	Revenue	Invoice / Credit Memo Sub - Total	Tax	Ext Amt
01/28/2014	1-8618858811		\$2,033.64	\$2,033.64	\$0.00	\$2,033.64
			\$2,033.64	\$2,033.64	\$0.00	TOTAL - INVOICED \$2,033.64

**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

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

  Job Detail Transaction Report	Service Request Number	1-8542784246
	LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
	Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

**CONFIDENTIAL AND PROPRIETARY - FOR INTERNAL USE ONLY**

Report Date 03/01/2017

Page 4 of 4