



Job Detail Transaction Report

| | |
|-------------------------|--|
| Service Request Number | 1-51625507272 |
| LOB / SR Type / Subtype | HVAC-Equipment / L&M / Custom Quote |
| Service Site | DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL |

Report Date 06/27/2017

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SERVICE REQUEST (SR):

Status: Scheduled
Substatus: Tech Accepted
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 #: 6501757663
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$1,377.00

| FINANCIAL SUMMARY | |
|---|---------------------|
| Work In Progress (WIP) | |
| WIP - Labor | \$374.80 |
| WIP - Expense | \$0.00 |
| WIP - Materials | \$670.03 |
| WIP - SubContract | \$0.00 |
| WIP - Fee Charges | \$27.00 |
| Total WIP | \$1,071.83 |
| Cost of Goods Sold (COGS): | |
| COGS - Labor | \$0.00 |
| COGS - Expense | \$0.00 |
| COGS - Materials | \$0.00 |
| COGS - SubContract | \$0.00 |
| COGS - Fee Charges | \$0.00 |
| Total COGS | \$0.00 |
| Revenue \$ | \$0.00 |
| Margin \$ | (\$1,071.83) |
| Margin % | |
| (Note: The revenue and margin section are populated if revenue has been posted) | |

ABSORBER #3:

Service Requested:

Furnish & Replace Faulty MicroPanel Keypad Discovered on Startup

SERVICE PERFORMED SUMMARY:

| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------|---------------------|------------|---|------------|--------------|---------------|--------------|
| 06/22/2017 | Kevin Frazee | 1-NPSMW52 | ABSORBER #3 PANEL KEYPAD REPLACEMENT DUPONT PO#: 6501757663 JCI QUOTE#: 1-MYKS9OZ 6/22/17 • Responded to Customer Call Regarding Unresponsive Keypad on ABS#3 • Performed "Keypad Test" & Verified Issues with Keypad • Ordered New Keypad & Ribbon Cable | GADM233620 | ABSORBER #3 | GADM233620 | YPC ST 22G |



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| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------|---------------------|------------|---|----------|--------------|---------------|--------------|
| | | | 6/23/17 • Locked Out 120v Power to ABS#3 YORK Panel • Removed Defective Keypad • Cleaned Panel Surfaces • Installed New Keypad & Ribbon Cable • Unlocked & Re-Applied Power • Performed "Keypad Test" & Verified Proper Operation | | | | |



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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 |
|---------------------------------------|---------------------|------------|-----------------------------|----------|--|------------|-------|----------|
| 06/22/2017 | Kevin Frazee | 1-NPSMW52 | 1-NQHWS3M | 0N28 | Regular / Regular / Mechanical Heavy | | 1.00 | \$93.70 |
| 06/23/2017 | Kevin Frazee | 1-NPSMW52 | 1-NQHYNCA | 0N28 | Regular / Regular / Mechanical Heavy | | 3.00 | \$281.10 |
| Sub Total - Labor Kevin Frazee | | | | | | | 4.00 | \$374.80 |
| TOTAL - LABOR | | | | | | | 4.00 | \$374.80 |

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 |
|-------------------------|-------------------------------|------------|------------|---------------|---------------|---------------|---------------|------|------|-----------|----------|
| 06/23/2017 | | 1-NPSMW52 | | 1-51628334509 | AOMS PO | Freight | | 0 | | | \$76.43 |
| 06/23/2017 | Issues/Consumption from Stock | 1-NPSMW52 | | | | 024 25570 000 | 024 25570 000 | 1 | Each | \$493.50 | \$493.50 |
| 06/23/2017 | Issues/Consumption from Stock | 1-NPSMW52 | | | | 031 01109 213 | 031 01109 213 | 1 | Each | \$100.10 | \$100.10 |
| TOTAL - MATERIAL | | | | | | | | | | | \$670.03 |

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 | |
|--|-----------------------|------------|----------------------------|---------------------------|------------|-------|---------|---------|
| 06/23/2017 | Mileage | 1-NPSMW52 | 1-NQHYNBH | Mileage - Company Vehicle | | 10.00 | \$9.00 | |
| 06/23/2017 | Mileage | 1-NPSMW52 | 1-NQHYNEQ | Mileage - Company Vehicle | | 20.00 | \$18.00 | |
| Sub Total - Mileage - Company Vehicle | | | | | | | 30.00 | \$27.00 |
| TOTAL - FEE CHARGES | | | | | | | 30.00 | \$27.00 |



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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 |
|----------------------|---------------------|------------|-----------------------------|----------|--------------------------------------|------------|-------|---------|
| 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 |
|-------------------------|-------------------|------------|------------|---------|---------------|---------|-------------|------|-----|-----------|---------|
| TOTAL - MATERIAL | | | | | | | | | | | \$0.00 |

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 | |
|----------------------------|-----------------------|------------|----------------------------|---------|------------|------|---------|--------|
| TOTAL - FEE CHARGES | | | | | | | 0.00 | \$0.00 |

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 |