



Job Detail Transaction Report

Service Request Number	1-61586979721
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 03/26/2018

Page 1 of 4

**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 #:**  
**Blanket PO #:**  
**Work Order #:**  
**Authorization #:**  
**Tracking #:**

FINANCIAL SUMMARY	
<b>Work In Progress (WIP)</b>	
WIP - Labor	\$5,498.10
WIP - Expense	\$0.00
WIP - Materials	\$597.74
WIP - SubContract	\$0.00
WIP - Fee Charges	\$63.00
<b>Total WIP</b>	<b>\$6,158.84</b>
<b>Cost of Goods Sold (COGS):</b>	
COGS - Labor	\$0.00
COGS - Expense	\$0.00
COGS - Materials	\$0.00
COGS - SubContract	\$0.00
COGS - Fee Charges	\$0.00
<b>Total COGS</b>	<b>\$0.00</b>
<b>Revenue \$</b>	<b>\$0.00</b>
<b>Margin \$</b>	<b>(\$6,158.84)</b>
<b>Margin %</b>	

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

Service Requested: #7 Oil Recovery Ruptured disk/relief replacement, leak repairs and recommissioning.

**SERVICE PERFORMED SUMMARY:**

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
02/22/2018	Kevin Frazee	1-SDIQ5F7		1-EIZYN96	CHILLER #7	MRP626904	OM3000
02/23/2018	Kevin Frazee	1-SAJAPW3		1-EIZYN96	CHILLER #7	MRP626904	OM3000
03/09/2018	Kevin Frazee	1-SHOT2OL		1-EIZYN96	CHILLER #7	MRP626904	OM3000
03/12/2018	Kevin Frazee	1-SIS9T02		1-EIZYN96	CHILLER #7	MRP626904	OM3000
03/16/2018	Kevin Frazee	1-SPQKP5Z		1-EIZYN96	CHILLER #7	MRP626904	OM3000
03/21/2018	Kevin Frazee	1-T10B020		1-EIZYN96	CHILLER #7	MRP626904	OM3000



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DUPONT EXPERIMENTAL STATION  
DUPONT EXPERIMENTAL

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

Report Date 03/26/2018

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
02/23/2018	Kevin Frazee	1-SAJAPW3	1-SAQ0DWB	0N28	Regular / Regular / Chiller Heavy		8.00	\$977.44
03/08/2018	Kevin Frazee	1-SAJAPW3	1-SHCKP1F	0N28	Regular / Regular / Chiller Heavy		8.00	\$977.44
03/09/2018	Kevin Frazee	1-SHOT20L	1-SHWYKHZ	0N28	Regular / Regular / Chiller Heavy		8.00	\$977.44
03/12/2018	Kevin Frazee	1-SIS9T02	1-SJ8T9QP	0N28	Regular / Regular / Chiller Heavy		4.00	\$488.72
03/16/2018	Kevin Frazee	1-SPQKP5Z	1-SQVZ2XO	0N28	Regular / Regular / Chiller Heavy		4.00	\$488.72
03/19/2018	Kevin Frazee	1-SIS9T02	1-SUTWP54	0N28	Regular / Regular / Chiller Heavy		2.00	\$244.36
03/20/2018	Kevin Frazee	1-T10B020	1-T44DS0R	0N28	Overtime / Overtime / Chiller Heavy		2.00	\$366.54
03/20/2018	Kevin Frazee	1-T10B020	1-T44DS8F	0N28	Regular / Regular / Chiller Heavy		4.00	\$488.72
03/22/2018	Kevin Frazee	1-SIS9T02	1-T5F4LJN	0N28	Regular / Regular / Chiller Heavy		4.00	\$488.72
<b>Sub Total - Labor Kevin Frazee</b>							44.00	\$5,498.10
<b>TOTAL - LABOR</b>							44.00	\$5,498.10

**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
02/28/2018	MCMaster CARR SUPPLY	1-SAJAPW3		1-61783475139	ISP	1079K17	HIGH-PRESSURE SIGHT FOR CLEAR LIQUID, NICKEL-PLATED STEEL, 2 NPT MALE	2	Each	\$31.89	\$63.78
02/28/2018	MCMaster CARR SUPPLY	1-SAJAPW3		1-61783475139	ISP	7473T176	CAP FOR 3/8" TUBE OD PRECISION COMPRESSION FITTING FOR COPPER TUBE	4	Each	\$3.90	\$15.60
02/28/2018	MCMaster CARR SUPPLY	1-SAJAPW3		1-61783475139	ISP	Freight		0			\$5.57
02/28/2018	MCMaster CARR SUPPLY	1-SAJAPW3		1-61784259981	ISP	5016T227	THICK-WALL SEAMLESS STEEL PIPE, THREADED ON BOTH ENDS, 1-1/4 PIPE SIZE, 14" LONG	1	Each	\$21.28	\$21.28
02/28/2018	MCMaster CARR SUPPLY	1-SAJAPW3		1-61784259981	ISP	6806K123	MEDIUM-PRESSURE STEEL PIPE FLANGE, 1-1/4 NPT	2	Each	\$29.00	\$58.00
02/28/2018	MCMaster CARR SUPPLY	1-SAJAPW3		1-61784259981	ISP	1810A14	THREADLOCKER, LOCTITE 086, 8.45 OZ. BOTTLE	1	Each	\$179.85	\$179.85

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

Report Date 03/26/2018

Page 3 of 4

Date	Vendor / Buy Site	Activity #	Adjustment	Order #	Type of Order	Product	Description	Qty.	UOM	Unit Cost	Ext Amt
02/28/2018	MCMASTER CARR SUPPLY	1-SAJAPW3		1-61784259981	ISP	Freight		0			\$7.65
03/05/2018	MERCER GASKET & SHIM	1-SAJAPW3		1-61893927681	PCARD	Write-In Product	Assorted Refrig. Ring Gaskets	1		\$121.64	\$121.64
03/05/2018	MERCER GASKET & SHIM	1-SAJAPW3		1-61893927681	PCARD			0			\$8.06
03/17/2018	MERCER GASKET & SHIM	1-SAJAPW3		1-62567034864	PCARD	Write-In Product	SHIPPING CHARGE	1		\$14.73	\$14.73
03/17/2018	MERCER GASKET & SHIM	1-SAJAPW3		1-62567034864	PCARD			0			\$0.98
03/23/2018		1-SIS9T02		1-63374523288	AOMS PO	Freight		0			\$100.60
03/23/2018	Issues/Consumption from Stock	1-SIS9T02				011 00533 000	011 00533 000	8	Each	\$595.70	\$4,765.60
03/23/2018	Return to Trunk Stock from Job	1-SIS9T02				011 00533 000	011 00533 000	-8	Each	\$595.70	(\$4,765.60)
<b>TOTAL - MATERIAL</b>											\$597.74

**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
02/24/2018	Mileage	1-SAJAPW3	1-SAQ0VY8	Mileage - Company Vehicle		10.00	\$9.00
03/08/2018	Mileage	1-SAJAPW3	1-SHCN2SB	Mileage - Company Vehicle		10.00	\$9.00
03/09/2018	Mileage	1-SHOT2OL	1-SHWYKRS	Mileage - Company Vehicle		15.00	\$13.50
03/12/2018	Mileage	1-SIS9T02	1-SJ9TDD7	Mileage - Company Vehicle		10.00	\$9.00
03/18/2018	Mileage	1-SPQKP5Z	1-SQVZ35Z	Mileage - Company Vehicle		10.00	\$9.00
03/19/2018	Mileage	1-SIS9T02	1-SUTWP8N	Mileage - Company Vehicle		5.00	\$4.50
03/22/2018	Mileage	1-T10B020	1-T44DSBY	Mileage - Company Vehicle		5.00	\$4.50
03/25/2018	Mileage	1-SIS9T02	1-T5F4LOV	Mileage - Company Vehicle		5.00	\$4.50
<b>Sub Total - Mileage - Company Vehicle</b>						70.00	\$63.00
<b>TOTAL - FEE CHARGES</b>						70.00	\$63.00



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Page 4 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	
							<b>TOTAL - LABOR</b>	0.00	\$0.00

**COGS Expense**

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

**COGS 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

**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		
							<b>TOTAL - FEE CHARGES</b>	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	<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