



Job Detail Transaction Report

Service Request Number	1-78138940797
LOB / SR Type / Subtype	HVAC-Equipment / L&M / Labor & Material
Service Site	DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL

Report Date 10/26/2018

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

FINANCIAL SUMMARY	
Work In Progress (WIP)	
WIP - Labor	\$4,224.81
WIP - Expense	\$0.00
WIP - Materials	\$498.00
WIP - SubContract	\$0.00
WIP - Fee Charges	\$36.00
Total WIP	\$4,758.81
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 \$	(\$4,758.81)
Margin %	

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

Service Requested: RESEARCH AMMONIA REMOVAL FROM ABSORBERS.

SERVICE PERFORMED SUMMARY:

ACTIVITY - SCHEDULED DATE:	Assigned Technician	Activity #	Service Provided	Asset ID	Customer Tag	Serial Number	Model Number
09/27/2018	Kevin Frazee	1-ZW9WOML					
10/02/2018	Kevin Frazee	1-10CQFF2K					



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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
09/25/2018	Kevin Fraze	1-ZW9WOML	1-109H2ANH	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,039.95
09/26/2018	Kevin Fraze	1-ZW9WOML	1-109HJINP	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,039.95
10/01/2018	Kevin Fraze	1-10CQFF2K	1-10SI8RXR	0N28	Regular / Regular / Chiller Heavy		4.00	\$519.98
10/02/2018	Kevin Fraze	1-10CQFF2K	1-10JVB00R	0N28	Regular / Regular / Chiller Heavy		4.50	\$584.98
10/03/2018	Kevin Fraze	1-10CQFF2K	1-10JUJ3TX	0N28	Regular / Regular / Chiller Heavy		8.00	\$1,039.95
Sub Total - Labor Kevin Fraze							32.50	\$4,224.81
TOTAL - LABOR							32.50	\$4,224.81

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
10/01/2018	ROCKY RESEARCH / BOULDER CITY	1-ZW9WOML		1-78998069285	Vendor PO	Write-In Product	MOLYBDAKE RUSH SOLUTION ANALYSIS	1	EA	\$258.00	\$258.00
10/01/2018	ROCKY RESEARCH / BOULDER CITY	1-ZW9WOML		1-78998069285	Vendor PO	Write-In Product	ABSORBER REFRIGERANT ANALYSIS RUSH	2	EA	\$120.00	\$240.00
TOTAL - MATERIAL											\$498.00

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
10/01/2018	Mileage	1-ZW9WOML	1-109HJITE	Mileage - Company Vehicle		10.00	\$9.00
10/01/2018	Mileage	1-ZW9WOML	1-109HJIL8	Mileage - Company Vehicle		10.00	\$9.00
10/04/2018	Mileage	1-10CQFF2K	1-10JUJ423	Mileage - Company Vehicle		10.00	\$9.00
10/04/2018	Mileage	1-10CQFF2K	1-10JVFRQK	Mileage - Company Vehicle		5.00	\$4.50
10/08/2018	Mileage	1-10CQFF2K	1-10SI8S8N	Mileage - Company Vehicle		5.00	\$4.50
Sub Total - Mileage - Company Vehicle						40.00	\$36.00
TOTAL - FEE CHARGES						40.00	\$36.00

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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