


| | | |
|---|-------------------------|--|
|  Job Detail Transaction Report | Service Request Number | 1-2322219561 |
| | LOB / SR Type / Subtype | HVAC-Equipment / L&M / Custom Quote |
| | Service Site | DUPONT EXPERIMENTAL STATION DUPONT EXPERIMENTAL |

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SERVICE REQUEST (SR):

Status: Closed
Substatus: Closed
Hold Reason Code:
Hold Effective Date:
Agreement #:
Entitlement:
Priority: Routine
Requester: BAFFONE, CAROL
Service Address: RT 141 LANCASTER PIKE
WILMINGTON, DE, 19880-0000
Main Phone: (302) 218-9257
Work Phone: (302) 218-9996
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 #: LGGC8619
Blanket PO #:
Work Order #:
Authorization #:
Tracking #:
Quoted Amount: \$4,696.00

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 | \$1,329.52 |
| COGS - Expense | \$3.00 |
| COGS - Materials | \$91.74 |
| COGS - SubContract | \$0.00 |
| COGS - Fee Charges | \$58.50 |

Total COGS

\$1,482.76

Revenue \$

\$4,696.00

Margin \$

\$3,213.24

Margin %

68%


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

Service Requested: DuPont Experimental Station York Chiller #7. USE PO# LGGC8619
Furnish and install qty-1 new Monitech LCD display monitor on chiller control panel.
Note: The Monitech display is an aftermarket display which replaces the tube only and utilizes the existing panel interface. (No programming required). The original display is no longer available.

SERVICE PERFORMED SUMMARY:

| ACTIVITY - SCHEDULED DATE: | Assigned Technician | Activity # | Service Provided | Asset ID | Customer Tag | Serial Number | Model Number |
|----------------------------------|---------------------|------------|--|----------|--------------|------------------|-----------------|
| 02/21/2011 | Jerome Todd | 1-13QMIBO | Replaced the monitor on the Chiller7 | | | | |
| 02/21/2011 | Jerome Todd | 1-13RB5JR | | | | | |
| 02/22/2011 | Jerome Todd | 1-13S7ISR | Replaced the monitor on the Chiller - Cent because Shorted | | | | |
| | Paul Johnson | 1-12EO8XK | | | | | |

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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 |



Job Detail Transaction Report

Service Request Number

1-2322219561

LOB / SR Type / Subtype

HVAC-Equipment / L&M / Custom Quote

Service Site

DUPONT EXPERIMENTAL STATION
DUPONT EXPERIMENTAL

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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 |
|---|-----------------------|------------|-----------------------------|-----------------------|--------------------------------------|------------|-------|------------|
| 02/22/2011 | Jerome Todd | 1-13S7ISR | 59G9T6:JR4IX4 | 0260 | Regular / Regular / Chiller Heavy | | 8.00 | \$664.76 |
| Sub Total - Labor Jerome Todd | | | | | | | 8.00 | \$664.76 |
| 02/28/2011 | Time record not found | 1-13QMIBO | 1-13WSUKZ | Time record not found | Regular | | 8.00 | \$334.36 |
| 02/28/2011 | Time record not found | 1-13QMIBO | 1-13WSUL1 | Time record not found | Regular | | 8.00 | \$330.40 |
| Sub Total - Labor Time record not found | | | | | | | 16.00 | \$664.76 |
| TOTAL - LABOR | | | | | | | 24.00 | \$1,329.52 |

COGS Expense

| Date | Assigned Technician | Activity # | NxGen Row ID | Branch # | Expense Type | Adjustment | Qty. | Ext Amt |
|--|--------------------------|------------|--------------|----------|---------------|------------|------|---------|
| 02/28/2011 | Expense record not found | 1-13QMIBO | 1-13WSUKX | 0N28 | Parking/Tolls | | | \$3.00 |
| Sub Total - Expense(s): Expense record not found | | | | | | | | \$3.00 |
| TOTAL - EXPENSE | | | | | | | | \$3.00 |

COGS Material

| Date | Vendor / Buy Site | Activity # | Adjustment | Order # | Type of Order | Product | Description | Qty. | UOM | Unit Cost | Ext Amt |
|------------------|------------------------|------------|------------|--------------|---------------|------------------|------------------|------|------|-----------|-----------|
| 04/02/2011 | FEDERAL IRON AND METAL | 1-12EO8XK | | 1-2652602643 | PCARD | Write-In Product | Write-In Product | 1 | | \$91.74 | \$91.74 |
| 08/06/2011 | EVAPAR I 01 OF 01 | 1-12EO8XK | | 1-3589604825 | PCARD | Write-In Product | Write-In Product | 1 | | \$76.50 | \$76.50 |
| 08/23/2011 | EVAPAR I 01 OF 01 | 1-12EO8XK | | 1-3589604825 | PCARD | Write-In Product | Write-In Product | -1 | | \$76.50 | (\$76.50) |
| 08/23/2011 | EVAPAR I 01 OF 01 | 1-12EO8XK | | 1-3589604825 | PCARD | Write-In Product | Write-In Product | 1 | Each | \$76.50 | \$76.50 |
| 08/23/2011 | EVAPAR I 01 OF 01 | 1-12EO8XK | | 1-3589604825 | PCARD | Write-In Product | Write-In Product | -1 | Each | \$76.50 | (\$76.50) |
| TOTAL - MATERIAL | | | | | | | | | | | \$91.74 |

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 |
|---------------------------------------|-----------------------|------------|----------------------------|---------------------------|------------|-------|---------|
| 02/28/2011 | Mileage | 1-13S7ISR | 59G9YY:1GIHCD | Mileage - Company Vehicle | | 65.00 | \$58.50 |
| Sub Total - Mileage - Company Vehicle | | | | | | 65.00 | \$58.50 |
| TOTAL - FEE CHARGES | | | | | | 65.00 | \$58.50 |


AR Invoices

| Date | Invoice # | Related Invoice # | Revenue | Invoice / Credit Memo Sub - Total | Tax | Ext Amt |
|------------------|--------------|-------------------|------------|-----------------------------------|--------|------------|
| 02/28/2011 | 1-2452405889 | | \$4,696.00 | \$4,696.00 | \$0.00 | \$4,696.00 |
| | | | \$4,696.00 | \$4,696.00 | \$0.00 | \$4,696.00 |
| TOTAL - INVOICED | | | | | | \$4,696.00 |

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 |

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