



Work Order: 12252

EB10-42

|                                                                    |                          |                                 |
|--------------------------------------------------------------------|--------------------------|---------------------------------|
| <b>Description:</b> Inspections, Transmission Hardshifting and Rep | GRO-8319/8320/8741/8321  | <b>Date Started:</b> 2021-07-05 |
| <b>Equipment:</b> E648 Caterpillar D8T A/R Dozer                   | 8322/8323/8325/8351/8353 |                                 |
|                                                                    | 8491 Hours               |                                 |
|                                                                    | RD-2021-219 Insheet      |                                 |
| <b>Serial#:</b> MLN00460                                           | RD-2021-223 Outsheet     |                                 |

Segment: 1 Parts and Service

| Trans | Actual Date | Source  | Details                                                                                 | STATUS | UM | Units   | Price  | Total Cost |
|-------|-------------|---------|-----------------------------------------------------------------------------------------|--------|----|---------|--------|------------|
| 828   | 07/07/21    | AP      | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6232537.001<br>Line: 1                 |        | EA | 2.000   | 64.24  | 128.47     |
| 1055  | 07/07/21    | AP      | Vendor: 10132 Gregg Distributors LP 059-377779 Line: 1                                  |        | EA | 3.000   | 8.17   | 24.51      |
| 1910  | 07/12/21    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>947585337 Line: 4 |        | EA | 1.000   | 35.25  | 35.25      |
| 2489  | 08/24/21    | AP      | Vendor: 10111 Finning (Canada) a division of Finning International<br>985012623 Line: 1 |        | EA | -1.000  | 66.28  | -66.28     |
| 62    | 08/04/21    | EMParts | 1R1808 Filter-Oil Advanced Efficiency                                                   |        | EA | 1.000   | 30.50  | 30.50      |
| 63    | 08/04/21    | EMParts | 3375270 Filter-Power Train                                                              |        | EA | 1.000   | 62.91  | 62.91      |
| 64    | 08/04/21    | EMParts | 3T3434 Plug-Rubber Ball                                                                 |        | EA | 6.000   | 3.35   | 20.10      |
| 65    | 08/04/21    | EMParts | 4656506 Filter-Hydraulic                                                                |        | EA | 1.000   | 69.49  | 69.49      |
| 66    | 08/04/21    | EMParts | 9P7121 Fuel Tank Screen                                                                 |        | EA | 1.000   | 48.08  | 48.08      |
| 88    | 08/05/21    | EMParts | 0617540 Seal-O-Ring                                                                     |        | EA | 1.000   | 18.03  | 18.03      |
| 89    | 08/05/21    | EMParts | 1654854 Seal-O-Ring                                                                     |        | EA | 1.000   | 15.51  | 15.51      |
| 90    | 08/05/21    | EMParts | 1656170 Plug-Dipstick                                                                   |        | EA | 3.000   | 13.32  | 39.96      |
| 91    | 08/05/21    | EMParts | 3270283 Seal-Integral                                                                   |        | EA | 2.000   | 17.22  | 34.44      |
| 92    | 08/05/21    | EMParts | 3327681 Hose Assembly                                                                   |        | EA | 1.000   | 181.92 | 181.92     |
| 93    | 08/05/21    | EMParts | 3535065 Gasket-Oil Pan                                                                  |        | EA | 1.000   | 130.15 | 130.15     |
| 94    | 08/05/21    | EMParts | 3628271 Hose-Reducer                                                                    |        | EA | 1.000   | 66.28  | 66.28      |
| 95    | 08/05/21    | EMParts | 4J0522 Seal-O-Ring Flange -20                                                           |        | EA | 2.000   | 3.49   | 6.98       |
| 96    | 08/05/21    | EMParts | 4M0189 Seal-O-Ring                                                                      |        | EA | 2.000   | 7.97   | 15.94      |
| 97    | 08/05/21    | EMParts | 4N7266 Gasket-Oil Pan (3 Part)                                                          |        | EA | 1.000   | 18.42  | 18.42      |
| 98    | 08/05/21    | EMParts | 5P1471 Hose(CM)                                                                         |        | EA | 65.000  | 1.15   | 74.75      |
| 99    | 08/05/21    | EMParts | 6V3830 Seal-O-Ring                                                                      |        | EA | 1.000   | 21.52  | 21.52      |
| 100   | 08/05/21    | EMParts | 6V5266 Seal-O-Ring                                                                      |        | EA | 1.000   | 18.42  | 18.42      |
| 101   | 08/05/21    | EMParts | 7W0845 Gasket-Oil Pan (3 Part)                                                          |        | EA | 1.000   | 10.40  | 10.40      |
| 102   | 08/05/21    | EMParts | 8C3089 Seal-O-Ring                                                                      |        | EA | 1.000   | 25.68  | 25.68      |
| 103   | 08/05/21    | EMParts | 8H9818 Gasket                                                                           |        | EA | 1.000   | 2.06   | 2.06       |
| 104   | 08/05/21    | EMParts | 9Y6089 Gasket-Starter                                                                   |        | EA | 1.000   | 7.72   | 7.72       |
| 105   | 08/05/21    | EMParts | 2032288 Gasket-Cover Transmission                                                       |        | EA | 1.000   | 28.75  | 28.75      |
| 106   | 08/05/21    | EMParts | 8H9818 Gasket                                                                           |        | EA | -1.000  | 2.06   | -2.06      |
| 359   | 07/19/21    | EMParts | 3328683 Hose Assembly-Accumulator                                                       |        | EA | 1.000   | 112.69 | 112.69     |
| 360   | 07/19/21    | EMParts | 5900756 Accumulator                                                                     |        | EA | 1.000   | 558.47 | 558.47     |
| 361   | 07/19/21    | EMParts | 2032288 Gasket-Cover Transmission                                                       |        | EA | 1.000   | 28.75  | 28.75      |
| 362   | 07/19/21    | EMParts | 3540164 Valve GP-Relief                                                                 |        | EA | 1.000   | 704.97 | 704.97     |
| 363   | 07/19/21    | EMParts | 5S9134 Seal-O-Ring                                                                      |        | EA | 1.000   | 41.94  | 41.94      |
| 628   | 11/19/21    | EMParts | 5W40 Spectra 5W40                                                                       |        | I  | 37.000  | 6.47   | 239.35     |
| 629   | 11/19/21    | EMParts | Dyed Diesel Dyed Diesel                                                                 |        | EA | 548.885 | 1.02   | 562.55     |
| 630   | 11/19/21    | EMParts | TO4 Spectra Xtreme TO-4 All season                                                      |        | EA | 4.000   | 5.48   | 21.92      |
| 796   | 07/27/21    | EMParts | 1601660 Bushing-D8 C-Frame Pivot                                                        |        | EA | 2.000   | 316.57 | 633.14     |

|                     |          |
|---------------------|----------|
| Labour Total        | 0.00     |
| Parts Total         | 3,971.68 |
| Miscellaneous Total | 0.00     |



Work Order: 12252

Segment: 2 Inspections

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|---------------------|-------|------------|
| 32    | 07/05/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 3.000               |       |            |
| 514   | 07/14/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 2.000               |       |            |
|       |             |        |                           |        |     | Labour Total        | 5.00  |            |
|       |             |        |                           |        |     | Parts Total         | 0.00  |            |
|       |             |        |                           |        |     | Miscellaneous Total | 0.00  |            |

Segment: 3 Wash/clean cab

| Trans | Actual Date | Source | Details                        | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|--------------------------------|--------|-----|---------------------|-------|------------|
| 512   | 07/13/21    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 5.500               |       |            |
| 515   | 07/14/21    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 1.500               |       |            |
|       |             |        |                                |        |     | Labour Total        | 7.00  |            |
|       |             |        |                                |        |     | Parts Total         | 0.00  |            |
|       |             |        |                                |        |     | Miscellaneous Total | 0.00  |            |

Segment: 4 T/S transmission hard shifting complaint

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|---------------------|-------|------------|
| 33    | 07/05/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 5.500               |       |            |
| 232   | 07/08/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 3.500               |       |            |
| 238   | 07/09/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 6.000               |       |            |
| 510   | 07/12/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 8.500               |       |            |
| 513   | 07/13/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 4.500               |       |            |
| 516   | 07/14/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.000               |       |            |
|       |             |        |                           |        |     | Labour Total        | 29.00 |            |
|       |             |        |                           |        |     | Parts Total         | 0.00  |            |
|       |             |        |                           |        |     | Miscellaneous Total | 0.00  |            |

Segment: 5 T/S and repair leaks

Aux blade hoses damaged/leaking  
 Fuel transfer pump leaking  
 Engine oil pan gasket leaking  
 Main hyd pump leaking where it mounts  
 Oil leak on RH top of bell housing  
 Trans hoses leaking  
 Trans leak on rear of unit  
 Trans drain flange leaking



Work Order: 12252

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 60    | 07/06/21    | PR     | Employee: 2471 Greg Royer     |        | HRS | 4.500 |       |            |
| 63    | 07/07/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 1.500 |       |            |
| 64    | 07/07/21    | PR     | Employee: 2471 Greg Royer     |        | HRS | 9.500 |       |            |
| 233   | 07/08/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 1.000 |       |            |
| 234   | 07/08/21    | PR     | Employee: 2471 Greg Royer     |        | HRS | 5.000 |       |            |

|                     |       |
|---------------------|-------|
| Labour Total        | 21.50 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

Segment: 6 T/S and repair for engine surging

Segment: 7 Check and adjust fluids, lights, hoses, wipers

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 235   | 07/08/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.000 |       |            |
| 511   | 07/12/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 2.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 8 Repair PAS and electrical issues

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 61    | 07/06/21    | PR     | Employee: 2471 Greg Royer |        | HRS | 5.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 5.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 9 Replace blade pivot bushings

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 236   | 07/08/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 4.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 4.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |



Work Order: 12252

Segment: 10 Repair decals, seat cover in cab

Segment: 11 Repair cracks in grill, remove corks

| Trans | Actual Date | Source | Details                       | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|-------------------------------|--------|-----|-------|-------|------------|
| 62    | 07/07/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 1.000 |       |            |
| 237   | 07/09/21    | PR     | Employee: 2395 Nickolas Schou |        | HRS | 5.500 |       |            |

Labour Total 6.50

Parts Total 0.00

Miscellaneous Total 0.00

Labour Total 80.00

Parts Total 3,971.68

Miscellaneous Total 0.00

|                                                  |                     |                                 |
|--------------------------------------------------|---------------------|---------------------------------|
| <b>Description:</b> Inspections and Repairs      | 9356 Hours          | <b>Date Started:</b> 2022-07-06 |
| <b>Equipment:</b> E648 Caterpillar D8T A/R Dozer | RD-2022-181 Insheet |                                 |
| <b>Serial#:</b> MLN00460                         |                     |                                 |

Segment: 1 Parts

| Trans | Actual Date | Source  | Details                                                              | STATUS | UM | Units  | Price  | Total Cost |
|-------|-------------|---------|----------------------------------------------------------------------|--------|----|--------|--------|------------|
| 927   | 11/03/22    | AP      | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6764954.001 Line: 2 | EA     |    | 6.000  | 123.34 | 740.04     |
| 928   | 11/02/22    | AP      | Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6763506.001 Line: 1 | EA     |    | 6.000  | 75.05  | 450.32     |
| 977   | 11/21/22    | AP      | Vendor: 10407 Onsite Machining Solutions Ltd. 4565 Line: 1           | LS     |    | 0.000  | 0.00   | 1,910.00   |
| 6     | 11/01/22    | EMParts | 1598807 Pin-Retaining Balde Pivot D8T                                | EA     |    | 1.000  | 439.13 | 439.13     |
| 7     | 11/01/22    | EMParts | 1U2182 Bearing                                                       | EA     |    | 4.000  | 53.83  | 215.34     |
| 8     | 11/01/22    | EMParts | 3G7016 Pin                                                           | EA     |    | 2.000  | 188.80 | 377.60     |
| 9     | 11/01/22    | EMParts | 6J3774 Pin                                                           | EA     |    | 2.000  | 198.11 | 396.23     |
| 10    | 11/01/22    | EMParts | 7T9147 Bearing                                                       | EA     |    | 2.000  | 311.61 | 623.22     |
| 35    | 02/02/23    | EMParts | Dyed Diesel Dyed Diesel                                              | EA     |    | 65.490 | 1.39   | 91.08      |
| 56    | 11/03/22    | EMParts | 1303139 Bearing-Sleeve                                               | EA     |    | 2.000  | 207.74 | 415.47     |
| 75    | 11/07/22    | EMParts | 320359868 D8T Track Type Tractor                                     | EA     |    | 1.000  | 117.84 | 117.84     |
| 85    | 11/07/22    | EMParts | 1174013 Bearing-Hard Bar                                             | EA     |    | 2.000  | 164.48 | 328.96     |
| 86    | 11/07/22    | EMParts | 2195735 Pin-Hard Bar                                                 | EA     |    | 2.000  | 304.36 | 608.71     |
| 87    | 11/07/22    | EMParts | 2195743 Pin D8T Equalizer Bar                                        | EA     |    | 1.000  | 522.69 | 522.69     |
| 88    | 11/07/22    | EMParts | 3T5294 Spacer-Hard Bar                                               | EA     |    | 2.000  | 19.58  | 39.16      |
| 89    | 11/07/22    | EMParts | 5L4751 Ring-Retaining                                                | EA     |    | 4.000  | 23.40  | 93.60      |
| 90    | 11/07/22    | EMParts | 7G8664 Seal Assembly                                                 | EA     |    | 1.000  | 136.11 | 136.11     |
| 91    | 11/07/22    | EMParts | 7G8666 Seal Assembly                                                 | EA     |    | 1.000  | 135.86 | 135.86     |
| 92    | 11/07/22    | EMParts | 9X7505 Seal-Hard Bar                                                 | EA     |    | 4.000  | 123.97 | 495.88     |
| 93    | 11/07/22    | EMParts | 4J4968 Ring-Lock                                                     | EA     |    | 4.000  | 22.21  | 88.84      |
| 94    | 11/07/22    | EMParts | 1601660 Bushing-D8 C-Frame Pivot                                     | EA     |    | 1.000  | 267.14 | 267.14     |
| 95    | 11/07/22    | EMParts | 5P7665 Bolt-Segment                                                  | EA     |    | 10.000 | 1.74   | 17.37      |
| 96    | 11/07/22    | EMParts | 7H3608 Nut-Segment                                                   | EA     |    | 10.000 | 1.79   | 17.90      |



**GCS Energy Services Ltd.**

**Work Order: 13240**

|      |          |         |                                     |    |        |        |        |
|------|----------|---------|-------------------------------------|----|--------|--------|--------|
| 97   | 11/07/22 | EMParts | 6V5841 Washer-Hardend 22x38x4mm Thk | EA | 10.000 | 1.50   | 14.96  |
| 111  | 11/08/22 | EMParts | 3173836 Spring-Gas                  | EA | 1.000  | 215.98 | 215.98 |
| 112  | 11/08/22 | EMParts | 7N0296 Ether Cyinder-18oz           | EA | 1.000  | 172.34 | 172.34 |
| 131  | 11/08/22 | EMParts | UC45 45mm Coupling Projectile       | EA | 1.000  | 4.73   | 4.73   |
| 132  | 11/08/22 | EMParts | UC55 55mm Coupling Projectile       | EA | 1.000  | 7.12   | 7.12   |
| 133  | 11/08/22 | EMParts | UC60 60mm Coupling Projectile       | EA | 1.000  | 4.62   | 4.62   |
| 134  | 11/08/22 | EMParts | UC65 65mm Coupling Projectile       | EA | 1.000  | 8.46   | 8.46   |
| 135  | 11/08/22 | EMParts | ZHNM8BC30 30mm Gr* Black CRS Nut    | EA | 2.000  | 6.03   | 12.06  |
| 136  | 11/08/22 | EMParts | ZRRM10BC301000 30MMX1M              | EA | 1.000  | 291.99 | 291.99 |
| 892  | 10/24/22 | EMParts | GA31A Battery                       | EA | 4.000  | 139.95 | 559.80 |
| 907  | 10/25/22 | EMParts | G7009500 Weather Strip              | EA | 15.000 | 9.58   | 143.70 |
| 908  | 10/25/22 | EMParts | HN8SF100 Nut                        | EA | 4.000  | 3.31   | 13.25  |
| 1053 | 10/31/22 | EMParts | 5P7665 Bolt-Segment                 | EA | 70.000 | 1.74   | 121.57 |
| 1054 | 10/31/22 | EMParts | 6V5841 Washer-Hardend 22x38x4mm Thk | EA | 70.000 | 1.50   | 104.72 |
| 1055 | 10/31/22 | EMParts | 7H3608 Nut-Segment                  | EA | 70.000 | 1.79   | 125.30 |
| 1056 | 10/31/22 | EMParts | CR7160 Segment GP-Final Drive       | EA | 2.000  | 445.00 | 890.00 |
| 1057 | 10/31/22 | EMParts | 7N9801 Gasket                       | EA | 1.000  | 0.84   | 0.84   |

|                     |           |
|---------------------|-----------|
| Labour Total        | 0.00      |
| Parts Total         | 11,219.93 |
| Miscellaneous Total | 0.00      |

**Segment: 2 Inspections**

| Trans | Actual Date | Source | Details                        | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|--------------------------------|--------|-----|-------|-------|------------|
| 668   | 11/08/22    | PR     | Employee: 2471 Greg Royer      |        | HRS | 2.000 |       |            |
| 1318  | 11/22/22    | PR     | Employee: 3063 Jordan Yasinski |        | HRS | 4.000 |       |            |
| 2374  | 06/27/22    | PR     | Employee: 2471 Greg Royer      |        | HRS | 4.000 |       |            |

|                     |       |
|---------------------|-------|
| Labour Total        | 10.00 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

**Segment: 3 Wash and Clean Cab**

| Trans | Actual Date | Source | Details                        | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|--------------------------------|--------|-----|-------|-------|------------|
| 302   | 07/05/22    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 1.000 |       |            |
| 303   | 07/06/22    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 7.500 |       |            |
| 304   | 07/07/22    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 5.000 |       |            |

|                     |       |
|---------------------|-------|
| Labour Total        | 13.50 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

**Segment: 4 T/S and Repair P.A.S.S.**



Work Order: 13240

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 1990  | 10/24/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 1.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 5 Test and Replace Batteries**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 1991  | 10/24/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 5.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 5.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 6 Repair Ether start and replace bottle**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 658   | 11/01/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 6.500 |       |            |
| 1992  | 10/24/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 2.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 8.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 7 Belly Pans**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 1993  | 10/28/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 2.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 2.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 8 T/S and Repair leaks**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 661   | 11/02/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 5.500 |       |            |
| 670   | 11/09/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 2.500 |       |            |
| 672   | 11/10/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 3.000 |       |            |



**Work Order: 13240**

2362 10/31/22 PR Employee: 2471 Greg Royer HRS 8.000

|                     |       |
|---------------------|-------|
| Labour Total        | 19.00 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

**Segment: 9 Replace Decals**

**Segment: 10 Replace Sprockets**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 665   | 11/07/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 8.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 8.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 11 Repair C-Frame/ Blade**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 657   | 11/01/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.000 |       |            |
| 659   | 11/02/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.500 |       |            |
| 667   | 11/08/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 5.500 |       |            |
| 669   | 11/09/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 2.500 |       |            |
| 671   | 11/10/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 4.000 |       |            |
| 1316  | 11/21/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 0.500 |       |            |
| 1317  | 11/22/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 4.500 |       |            |
| 1319  | 11/23/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 3.500 |       |            |

|                     |       |
|---------------------|-------|
| Labour Total        | 23.00 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

**Segment: 12 T/S and Repair Pivot shaft/Hardbar sloppy at center pivot**

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 660   | 11/02/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 0.500 |       |            |
| 662   | 11/03/22    | PR     | Employee: 1575 Paul Nixon |        | HRS | 6.000 |       |            |
| 663   | 11/03/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 8.000 |       |            |
| 664   | 11/04/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 8.000 |       |            |
| 666   | 11/07/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 0.500 |       |            |



## Work Order: 13240

|                     |       |
|---------------------|-------|
| Labour Total        | 23.00 |
| Parts Total         | 0.00  |
| Miscellaneous Total | 0.00  |

### Segment: 13 Repair Panels, doors and shocks

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 2361  | 10/31/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 0.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 0.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

### Segment: 14 T/S and Repair sluggish after torque stall

|                     |           |
|---------------------|-----------|
| Labour Total        | 114.00    |
| Parts Total         | 11,219.93 |
| Miscellaneous Total | 0.00      |

|                                                                                                                         |                                   |                                 |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Description:</b> Rental Return-Emsco<br><b>Equipment:</b> E648 Caterpillar D8T A/R Dozer<br><b>Serial#:</b> MLN00460 | 9356 Hours<br>RD-2022-181 Insheet | <b>Date Started:</b> 2022-07-12 |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|

### Segment: 1 Parts

| Trans | Actual Date | Source  | Details                   | STATUS | UM | Units   | Price  | Total Cost |
|-------|-------------|---------|---------------------------|--------|----|---------|--------|------------|
| 586   | 08/12/22    | EMParts | 1583653 Pin & Chain-Blade |        | EA | 1.000   | 128.95 | 128.95     |
| 587   | 08/12/22    | EMParts | Dyed Diesel Dyed Diesel   |        | EA | 225.990 | 1.54   | 348.82     |

|                     |        |
|---------------------|--------|
| Labour Total        | 0.00   |
| Parts Total         | 477.77 |
| Miscellaneous Total | 0.00   |

### Segment: 2 Wash and Clean Cab

| Trans | Actual Date | Source | Details                        | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|--------------------------------|--------|-----|-------|-------|------------|
| 656   | 11/09/22    | PR     | Employee: 2623 Brenton Woolman |        | HRS | 2.000 |       |            |



## Work Order: 13262

|                     |      |
|---------------------|------|
| Labour Total        | 2.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

### Segment: 3 Remove Customer Decals

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 1988  | 10/21/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 1.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

### Segment: 4 Repair Lights, Glove box and Radar

| Trans | Actual Date | Source | Details                   | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|---------------------------|--------|-----|-------|-------|------------|
| 1989  | 10/24/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.000 |       |            |
| 2360  | 10/31/22    | PR     | Employee: 2471 Greg Royer |        | HRS | 1.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 2.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

### Segment: 5 Replace Missing Blade retaining pin

|                     |        |
|---------------------|--------|
| Labour Total        | 5.50   |
| Parts Total         | 477.77 |
| Miscellaneous Total | 0.00   |

|                                           |                          |
|-------------------------------------------|--------------------------|
| Description: Install Blade                | Date Started: 2023-05-15 |
| Equipment: E648 Caterpillar D8T A/R Dozer |                          |
| Serial#: MLN00460                         |                          |

### Segment: 1 Parts

### Segment: 2 Install Blade

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|-------|-------|------------|
| 2570  | 05/12/23    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.000 |       |            |



Work Order: 14089

|                            |             |
|----------------------------|-------------|
| Labour Total               | 1.00        |
| Parts Total                | 0.00        |
| Miscellaneous Total        | 0.00        |
| <b>Labour Total</b>        | <b>1.00</b> |
| <b>Parts Total</b>         | <b>0.00</b> |
| <b>Miscellaneous Total</b> | <b>0.00</b> |

|                                                  |                                  |                                 |
|--------------------------------------------------|----------------------------------|---------------------------------|
| <b>Description:</b> Reg Maintenance              | GRO11746/11110/8968/7712/11804/1 | <b>Date Started:</b> 2024-01-18 |
| <b>Equipment:</b> E648 Caterpillar D8T A/R Dozer | 3126                             |                                 |
| <b>Serial#:</b> MLN00460                         | 9940: HOURS                      |                                 |
|                                                  | 10160 next Service               |                                 |

Segment: 1 parts

| Trans | Actual Date | Source  | Details                                 | STATUS | UM | Units  | Price  | Total Cost |
|-------|-------------|---------|-----------------------------------------|--------|----|--------|--------|------------|
| 41    | 07/08/24    | EMParts | 5P7665 Bolt-Segment                     |        | EA | 70.000 | 2.50   | 174.94     |
| 42    | 07/08/24    | EMParts | 6V5841 Washer-Hardend 22x38x4mm Thk     |        | EA | 70.000 | 1.81   | 126.56     |
| 43    | 07/08/24    | EMParts | 7H3608 Nut-Segment                      |        | EA | 70.000 | 2.09   | 145.96     |
| 44    | 07/08/24    | EMParts | CR7160 Segment GP-Final Drive           |        | EA | 2.000  | 686.71 | 1,373.41   |
| 914   | 02/29/24    | EMParts | 1583653 Pin & Chain-Blade               |        | EA | 1.000  | 128.95 | 128.95     |
| 1065  | 01/30/24    | EMParts | 3468243 Filter-Cab Air                  |        | EA | 1.000  | 12.50  | 12.50      |
| 1066  | 01/30/24    | EMParts | 2310167 Filter-Air Primary              |        | EA | 1.000  | 24.28  | 24.28      |
| 1067  | 01/30/24    | EMParts | 5771436 Filter-Primary Air              |        | EA | 1.000  | 138.81 | 138.81     |
| 1068  | 01/30/24    | EMParts | 1R1808 Filter-Oil Advanced Efficiency   |        | EA | 1.000  | 38.25  | 38.25      |
| 1069  | 01/30/24    | EMParts | 1R0749 Filter-Fuel Advanced Efficiency  |        | EA | 2.000  | 26.01  | 52.02      |
| 1070  | 01/30/24    | EMParts | 3261643 Filter-Fuel Advanced Efficiency |        | EA | 1.000  | 51.67  | 51.67      |
| 1071  | 01/30/24    | EMParts | 5W40 Spectra 5W40                       |        | I  | 30.000 | 5.52   | 165.62     |
| 1439  | 05/31/24    | EMParts | 3261644 Filter-Fuel / Water Sperator    |        | EA | 1.000  | 35.45  | 35.45      |
| 1440  | 05/31/24    | EMParts | 5W40 Spectra Xtreme 5W40 (CK-4)         |        | I  | 30.000 | 5.52   | 165.62     |
| 1441  | 05/31/24    | EMParts | 1R1808 Filter-Oil(Advanced Efficiency)  |        | EA | 1.000  | 41.38  | 41.38      |
| 1442  | 05/31/24    | EMParts | 1R0762 Filter-Fuel Advanced Efficiency  |        | EA | 2.000  | 30.93  | 61.86      |

|                     |          |
|---------------------|----------|
| Labour Total        | 0.00     |
| Parts Total         | 2,737.28 |
| Miscellaneous Total | 0.00     |

Segment: 2 boost machine

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|-------|-------|------------|
| 822   | 01/17/24    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 2.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 2.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |



**Work Order: 14623**

**Segment: 3 Inspection & Service**

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|-------|-------|------------|
| 1364  | 05/31/24    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 3.000 |       |            |
| 1889  | 01/30/24    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 3.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 6.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 4 replace grease nipples**

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|-------|-------|------------|
| 490   | 04/09/24    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 2.500 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 2.50 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 5 repaired air conditioning system**

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|-------|-------|------------|
| 655   | 07/15/24    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 2.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 2.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

**Segment: 6 change out drive sprocket**

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|-------|-------|------------|
| 850   | 09/24/24    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 8.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 8.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

|                     |          |
|---------------------|----------|
| Labour Total        | 20.50    |
| Parts Total         | 2,737.28 |
| Miscellaneous Total | 0.00     |



Work Order: 14894

|                                           |                  |                          |
|-------------------------------------------|------------------|--------------------------|
| Description: Field Repair                 | Unit in Hardisty | Date Started: 2024-05-16 |
| Equipment: E648 Caterpillar D8T A/R Dozer | Hours:9876       |                          |
| Serial#: MLN00460                         | GRO#10207        |                          |

Segment: 1 Parts

Segment: 2 Adjust Track Tension

| Trans | Actual Date | Source | Details                    | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|----------------------------|--------|-----|---------------------|-------|------------|
| 672   | 05/14/24    | PR     | Employee: 3103 Dallas Wood |        | HRS | 1.000               |       |            |
|       |             |        |                            |        |     | Labour Total        |       | 1.00       |
|       |             |        |                            |        |     | Parts Total         |       | 0.00       |
|       |             |        |                            |        |     | Miscellaneous Total |       | 0.00       |
|       |             |        |                            |        |     | Labour Total        |       | 1.00       |
|       |             |        |                            |        |     | Parts Total         |       | 0.00       |
|       |             |        |                            |        |     | Miscellaneous Total |       | 0.00       |

|                                           |                        |                          |
|-------------------------------------------|------------------------|--------------------------|
| Description: Reg Maintenance              | GRO13709               | Date Started: 2025-01-17 |
| Equipment: E648 Caterpillar D8T A/R Dozer | 5162 Hours Jan 16 2025 |                          |
| Serial#: MLN00460                         |                        |                          |

Segment: 1 parts

Segment: 2 Install Batteries that were removed before Christmas

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units               | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|---------------------|-------|------------|
| 370   | 01/16/25    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 1.000               |       |            |
|       |             |        |                              |        |     | Labour Total        |       | 1.00       |
|       |             |        |                              |        |     | Parts Total         |       | 0.00       |
|       |             |        |                              |        |     | Miscellaneous Total |       | 0.00       |
|       |             |        |                              |        |     | Labour Total        |       | 1.00       |
|       |             |        |                              |        |     | Parts Total         |       | 0.00       |
|       |             |        |                              |        |     | Miscellaneous Total |       | 0.00       |



Work Order: 15385

|                                           |                   |                          |
|-------------------------------------------|-------------------|--------------------------|
| Description: Reg Maintenance              | GRO13900          | Date Started: 2025-06-06 |
| Equipment: E648 Caterpillar D8T A/R Dozer | 9945hrs June 2025 |                          |
| Serial#: MLN00460                         |                   |                          |

Segment: 1 parts

Segment: 2 Complete Inspection Sheet

| Trans | Actual Date | Source | Details                      | STATUS | UM  | Units | Price | Total Cost |
|-------|-------------|--------|------------------------------|--------|-----|-------|-------|------------|
| 155   | 06/03/25    | PR     | Employee: 3119 Shawn Dittmer |        | HRS | 3.000 |       |            |

|                     |      |
|---------------------|------|
| Labour Total        | 3.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

Segment: 3 R&R fuel solenoid

|                     |      |
|---------------------|------|
| Labour Total        | 3.00 |
| Parts Total         | 0.00 |
| Miscellaneous Total | 0.00 |

