



Work Order: 12599

FB10-49

Description: Inspections and Repairs	2926 Hours	Date Started: 2021-11-18
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	EM-2021-109 Insheet RD-2021-315 Outsheet	
Serial#: CAT00D6TEMH700661		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
94	12/02/21	AP	Vendor: 10132 Gregg Distributors LP 027-121952 Line: 1		EA	1.000	7.86	7.86
95	12/02/21	AP	Vendor: 10132 Gregg Distributors LP 027-121952 Line: 2		EA	2.000	8.17	16.34
96	12/02/21	AP	Vendor: 10132 Gregg Distributors LP 027-121952 Line: 3		EA	1.000	9.32	9.32
97	12/02/21	AP	Vendor: 10132 Gregg Distributors LP 027-121952 Line: 4		LS	0.000	0.00	0.31
281	12/02/21	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6391034.001 Line: 2		EA	2.000	89.13	178.26
282	12/01/21	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6389259.001 Line: 1		LS	0.000	0.00	35.94
1773	11/23/21	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6380766.001 Line: 1		EA	1.000	22.70	22.70
1774	11/24/21	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6383108.001 Line: 1		EA	1.000	46.08	46.08
2058	11/24/21	AP	Vendor: 10321 Union Tractor Ltd. 040-222688 Line: 1		LS	0.000	0.00	738.15
910	11/24/21	EMParts	8N6854 Gasket-Oil Drain		EA	1.000	6.64	6.64
911	11/24/21	EMParts	8W0327 Adapter-Oil Drain		EA	1.000	314.60	314.60
1167	11/30/21	EMParts	3T3434 Plug-Rubber Ball		EA	6.000	3.35	20.10
1168	11/30/21	EMParts	9Y6089 Gasket-Starter		EA	1.000	7.88	7.88

Labour Total	0.00
Parts Total	1,404.18
Miscellaneous Total	0.00

Segment: 2 Insheet and Outsheet

Install side panels and engine comp doors, install belly pans. Free up hinges and comp door latches. Check all fluids. Run outside and top up fuel, take pictures for outsheet. Park on pad, have unit bleached then parked up front.-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
561	12/08/21	PR	Employee: 1575 Paul Nixon		HRS	5.000		
872	11/18/21	PR	Employee: 2471 Greg Royer		HRS	2.000		

Labour Total	7.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Wash/clean cab/clean belly pans

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
129	12/01/21	PR	Employee: 2611 Matthew Walter		HRS	2.500		
1908	11/22/21	PR	Employee: 2395 Nickolas Schou		HRS	5.000		
2109	11/29/21	PR	Employee: 2611 Matthew Walter		HRS	3.000		



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Labour Total	10.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Install Engine Oil Quick Drain

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
130	12/01/21	PR	Employee: 2611 Matthew Walter		HRS	2.500		
2111	11/30/21	PR	Employee: 2611 Matthew Walter		HRS	1.000		

Labour Total	3.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Repair leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
133	12/02/21	PR	Employee: 2611 Matthew Walter		HRS	4.500		
2110	11/29/21	PR	Employee: 2611 Matthew Walter		HRS	3.000		
2112	11/30/21	PR	Employee: 2611 Matthew Walter		HRS	3.000		

Labour Total	10.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Replace wipers, top up wiper fluid, grease

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
131	12/01/21	PR	Employee: 2611 Matthew Walter		HRS	0.500		
134	12/02/21	PR	Employee: 2611 Matthew Walter		HRS	0.500		
2113	11/30/21	PR	Employee: 2611 Matthew Walter		HRS	1.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Replace segments

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
132	12/01/21	PR	Employee: 2611 Matthew Walter		HRS	4.000		
2114	11/30/21	PR	Employee: 2611 Matthew Walter		HRS	2.000		



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Labour Total	6.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Repair wiring, remove 3rd gear, active code

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
135	12/03/21	PR	Employee: 2611 Matthew Walter		HRS	2.000		
2115	11/30/21	PR	Employee: 2611 Matthew Walter		HRS	1.500		

Labour Total	3.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	43.00
Parts Total	1,404.18
Miscellaneous Total	0.00

Description: Rental Return-Emsco	2926 Hours	Date Started: 2021-11-18
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	EM-2021-109 Insheet RD-2021-315 Outsheet	
Serial#: CAT00D6TEMH700661		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
635	11/19/21	EMParts	DEF DEF (10L Jug)		EA	1.000	9.96	9.96
636	11/19/21	EMParts	Dyed Diesel Dyed Diesel		EA	43.910	1.02	45.00
656	11/19/21	EMParts	3497059 Cap Assembly-Fuel		EA	1.000	181.49	181.49
657	11/19/21	EMParts	9P7121 Fuel Tank Screen		EA	1.000	48.08	48.08

Labour Total	0.00
Parts Total	284.53
Miscellaneous Total	0.00

Segment: 2 Wash, Clean Cab and Clean Belly Pans

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
238	12/03/21	PR	Employee: 2623 Brenton Woolman		HRS	3.000		
560	12/06/21	PR	Employee: 2623 Brenton Woolman		HRS	10.000		



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Labour Total	13.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 250 Hour Service, Install Fuel screen and Cap

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
128	12/02/21	PR	Employee: 2611 Matthew Walter		HRS	0.500		
2107	11/29/21	PR	Employee: 2611 Matthew Walter		HRS	1.500		
2108	11/30/21	PR	Employee: 2611 Matthew Walter		HRS	1.000		
637	11/19/21	EMParts	1127448 Filter-Cab Air		EA	1.000	16.42	16.42
638	11/19/21	EMParts	1R0749 Filter-Fuel Advanced Efficiency		EA	2.000	20.48	40.96
639	11/19/21	EMParts	1R1808 Filter-Oil Advanced Efficiency		EA	1.000	32.07	32.07
640	11/19/21	EMParts	3261643 Filter-Fuel Advanced Efficiency		EA	1.000	40.68	40.68
641	11/19/21	EMParts	3967087 Filter-Cab Air		EA	1.000	33.69	33.69
642	11/19/21	EMParts	5771435 Filter-Air Primary		EA	1.000	98.30	98.30
643	11/19/21	EMParts	5W40 Spectra 5W40		I	28.000	6.47	181.13

Labour Total	3.00
Parts Total	443.25
Miscellaneous Total	0.00
Labour Total	16.00
Parts Total	727.78
Miscellaneous Total	0.00

Description: 250 Hour Service & Delete Unit	Unit at TMX Edmonton Site.	Date Started: 2022-04-18
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	3152 Hours	
Serial# CAT00D6TEMH700661		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
815	06/21/22	AP	Vendor: 33121 Black Sheep Heavy Duty 446 Line: 1		LS	0.000	0.00	7,002.01
20	05/04/22	EMParts	3915262 Gasket-DEF Filter		EA	1.000	19.57	19.57
21	05/04/22	EMParts	5848135 Filter-DEF		EA	1.000	36.83	36.83
87	05/11/22	EMParts	5W40 Spectra 5W40		I	25.000	5.92	148.03
88	05/11/22	EMParts	5848135 Filter-DEF		EA	-1.000	36.83	-36.83
89	05/11/22	EMParts	3915262 Gasket-DEF Filter		EA	-1.000	19.57	-19.57
328	04/18/22	EMParts	1127448 Filter-Cab Air		EA	1.000	14.77	14.77
329	04/18/22	EMParts	1R0749 Filter-Fuel Advanced Efficiency		EA	2.000	20.31	40.62
330	04/18/22	EMParts	1R1808 Filter-Oil Advanced Efficiency		EA	1.000	31.56	31.56
331	04/18/22	EMParts	3261643 Filter-Fuel Advanced Efficiency		EA	1.000	39.84	39.84
332	04/18/22	EMParts	3967087 Filter-Cab Air		EA	1.000	19.40	19.40
333	04/18/22	EMParts	5771435 Filter-Air Primary		EA	1.000	51.01	51.01
561	07/26/22	EMParts	DEF DEF (10L Jug)		EA	12.000	14.90	178.80



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Labour Total	0.00
Parts Total	7,526.04
Miscellaneous Total	0.00

Segment: 2 250 Hour Service

250 Hour Service.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1815	04/21/22	PR	Employee: 2395 Nickolas Schou		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 T/S Regen issues

Unit had Regen. Code (E1364-2) Reagent concentrate low, Gauge on the dash read DEF level at 3/4. Drained DEF reservoir and only drained out approx. 2 Litres. (DEF Capacity 12L full) suspect level sensor is not functional causing derate. Filled DEF and Derate code went away but level sensor still not functional and needs replaced.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
532	05/02/22	PR	Employee: 2395 Nickolas Schou		HRS	2.000		
533	05/04/22	PR	Employee: 2395 Nickolas Schou		HRS	5.000		

Labour Total	7.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	8.00
Parts Total	7,526.04
Miscellaneous Total	0.00

Description: Inspection and Repairs	3159.9 Hours	Date Started: 2022-05-11
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	Insheet RD-2022-158 Outsheet RD-2022-197	
Serial#: CAT00D6TEMH700661		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1081	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 2		EA	1.000	10.85	10.85
1082	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 3		EA	1.000	20.76	20.76
1083	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 4		EA	1.000	58.91	58.91



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1084	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 5	EA	1.000	50.83	50.83
1085	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 6	EA	1.000	69.73	69.73
1086	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 7	EA	1.000	47.32	47.32
1087	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 8	EA	1.000	59.70	59.70
1088	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 9	EA	1.000	11.52	11.52
1089	06/20/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948352656 Line: 10	EA	1.000	10.78	10.78
204	05/17/22	EMParts	1261813 Filter-Hydraulic Pilot	EA	1.000	62.35	62.35
205	05/17/22	EMParts	2208678 Seal-O-Ring	EA	1.000	0.82	0.82
206	05/17/22	EMParts	3507735 Kit-Filter	EA	1.000	85.66	85.66
207	05/17/22	EMParts	3J1907 Seal-O-Ring	EA	1.000	1.58	1.58
208	05/17/22	EMParts	5F9144 Seal	EA	1.000	1.24	1.24
209	05/17/22	EMParts	8F7219 Seal	EA	1.000	1.48	1.48
210	05/17/22	EMParts	Dyed Diesel Dyed Diesel	EA	222.580	1.39	308.81
701	06/20/22	EMParts	3497059 Cap Assembly-Fuel	EA	1.000	74.46	74.46
1033	07/28/22	EMParts	4564486 Lock Nut	EA	1.000	111.36	111.36

Labour Total	0.00
Parts Total	988.16
Miscellaneous Total	0.00

Segment: 2 Insheet and Outsheet Inspection

*Insheet inspection. Add fuel. Unit came with fire extinguisher. Missing track shuvel mounted to back.
Add 222.58 L of diesel.*

*Perform outsheet inspection. Top up hyd oil due to angle cylinder being installed. Pictures and bleach unit.
Install fire ext and spill kit.
-Paul*

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
534	05/10/22	PR	Employee: 2471 Greg Royer		HRS	3.000		
1391	06/23/22	PR	Employee: 1575 Paul Nixon		HRS	2.000		

Labour Total	5.00
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
535	05/11/22	PR	Employee: 2623 Brenton Woolman		HRS	1.500		
536	05/12/22	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
537	05/13/22	PR	Employee: 2623 Brenton Woolman		HRS	5.000		
1392	06/23/22	PR	Employee: 2623 Brenton Woolman		HRS	0.500		



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Labour Total	15.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair Panels and latches

*Cracked plastic trim in cab by front side fasteners.
Ignition key tumbler loose.
Lube compartment handles.
Garbage behind seat.*

Segment: 5 T/S, Repair leaks, top up fluids and grease unit

*Fuel Filter water bowl leaking fuel.
Fuel cap doesn't seal tight.
Transmission fluid low.
Hydraulic filter next to transmission leaking.
Lift Cylinder have small seep or dirt grime(Clean/Verify).
Leak coming between trans and torque converter. Failed hose.
Remove and reseal fuel water separator blow. Reinstall.
- Replaced leaking pilot oil filter that is beside trans oil filter.
- Clean off blade lift cylinders and verify that cylinders are not leaking.
- Grease entire unit including comp T handles and cab door latches.
- Adjust fuel cap locking tabs to tighten clamping forces.
- Found leaking hose from top of torque converter running down between trans/torque converter. Had to drop belly pan to access it. Removed hose, install new hose.
- Transmission oil level is correct sitting level ground in shop.
- Tighten key tumbler in cab.
- Check final drive oil levels.
- Button unit back up and pull out to test.*

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1390	06/20/22	PR	Employee: 2395 Nickolas Schou		HRS	1.500		
1811	05/17/22	PR	Employee: 2471 Greg Royer		HRS	6.500		

Labour Total	8.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Parts

Segment: 7 Hose and Crimp fitting

Labour Total	28.50
Parts Total	988.16
Miscellaneous Total	0.00



Work Order: 13290

Description: Repair A/C	3244 Hours.	Date Started: 2022-07-22
Equipment: E654 Caterpillar D6T LGP SW/R Dozer		
Serial#: CAT00D6TEMH700661		

Segment: 1 Parts

Segment: 2 T/S and Repair A/C

T/S A/C and replace fuse.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
875	07/20/22	PR	Employee: 2395 Nickolas Schou		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: Check track tension slacking off and 250 Hour	No hours reported.	Date Started: 2022-08-16
Equipment: E654 Caterpillar D6T LGP SW/R Dozer		
Serial# CAT00D6TEMH700661		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
43	09/07/22	EMParts	5W40 Spectra 5W40		I	25.000	7.01	175.20
629	08/17/22	EMParts	1127448 Filter-Cab Air		EA	1.000	14.52	14.52
630	08/17/22	EMParts	1908609 Valve-Fill Track Adjuster		EA	1.000	32.56	32.56
631	08/17/22	EMParts	1R0749 Filter-Fuel Advanced Efficiency		EA	2.000	23.18	46.35
632	08/17/22	EMParts	1R1808 Filter-Oil Advanced Efficiency		EA	1.000	34.59	34.59
633	08/17/22	EMParts	2S5926 Valve-Relief Track Adjuster		EA	1.000	19.38	19.38
634	08/17/22	EMParts	3261643 Filter-Fuel Advanced Efficiency		EA	1.000	45.59	45.59
635	08/17/22	EMParts	3967087 Filter-Cab Air		EA	1.000	14.14	14.14
636	08/17/22	EMParts	5771435 Filter-Air Primary		EA	1.000	46.51	46.51
						Labour Total	0.00	
						Parts Total	428.84	
						Miscellaneous Total	0.00	

Segment: 2 T/S and Repair for track tension backing off



Work Order: 13346

Operator complaint - left track looses tension 8-10 hours of operation.
 Check track tension. Look for grease leaks.
 Check track seg. Replace grease fittings.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1098	08/12/22	PR	Employee: 2915 Scott Scrivener		HRS	0.500		
2300	08/31/22	PR	Employee: 2915 Scott Scrivener		HRS	2.000		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 250 Hour Service

250 Hour Service.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
133	09/02/22	PR	Employee: 2915 Scott Scrivener		HRS	3.500		

Labour Total	3.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Replace cutting edges

Check grease nipples that are not taking grease.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
718	09/09/22	PR	Employee: 2915 Scott Scrivener		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	6.50
Parts Total	428.84
Miscellaneous Total	0.00

Description: Replace Cutting Edges, Corner Bits, Install Rad Unit at Emerson Site. **Date Started:** 2022-09-12
Equipment: E654 Caterpillar D6T LGP SW/R Dozer
Serial#: CAT00D6TEMH700661

Segment: 1 Parts



Work Order: 13428

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
182	09/12/22	EMParts	2296958 Edge-63 1/8" x 10" x 3/4"Thk (		EA	2.000	200.00	400.00
183	09/12/22	EMParts	2J3506 Nut-3/4" NC GR8		EA	34.000	1.41	47.94
184	09/12/22	EMParts	5J4773 Bolt-Plow 3/4"x2 1/2" GR8		EA	34.000	2.12	72.22
185	09/12/22	EMParts	9W8874 Corner Bit R/H (6 holes-2 Rows		EA	1.000	109.92	109.92
186	09/12/22	EMParts	9W8875 Corner Bit L/H (6 holes-2 Rows		EA	1.000	109.92	109.92
970	09/26/22	EMParts	BS8000 Radar		EA	1.000	1,759.16	1,759.16

Labour Total	0.00
Parts Total	2,499.16
Miscellaneous Total	0.00

Segment: 2 Replace Cutting edges and corner bits

Measure cutting edges.
Replace cutting edges & corner bits.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1449	09/27/22	PR	Employee: 2915 Scott Scrivener		HRS	4.500		

Labour Total	4.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Install Radar

Unit has Camera Installed.
Install radar wiring. Remove paunet to drill and bolt up bracket.
First time installing.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1450	09/29/22	PR	Employee: 2915 Scott Scrivener		HRS	4.000		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	8.50
Parts Total	2,499.16
Miscellaneous Total	0.00

Description: Cork Unit	Unit at Emerson Creek Site.	Date Started: 2022-11-14
Equipment: E654 Caterpillar D6T LGP SW/R Dozer		
Serial#: CAT00D6TEMH700661		



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Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
860	11/28/22	EMAdj	Nickolas Schou - Nov 11/22		HRS	-2.500		
						Labour Total	-2.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 2 Cork Unit

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
674	11/09/22	PR	Employee: 2395 Nickolas Schou		HRS	3.500		
675	11/10/22	PR	Employee: 2395 Nickolas Schou		HRS	10.000		
676	11/11/22	PR	Employee: 2395 Nickolas Schou		HRS	2.000		
						Labour Total	15.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 3 Install New Grader Edge

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
677	11/11/22	PR	Employee: 2395 Nickolas Schou		HRS	2.500		
						Labour Total	2.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	
						Labour Total	15.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Description: 250 Hour Service Unit At EMerson Site. Date Started: 2023-01-26
 Equipment: E654 Caterpillar D6T LGP SW/R Dozer
 Serial#: CAT00D6TEMH700661

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
310	03/21/23	EMParts	5W40 Spectra 5W40		I	26.000	7.19	186.96
955	01/26/23	EMParts	1127448 Filter-Cab Air		EA	1.000	29.01	29.01



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956	01/26/23	EMParts	1R0749 Filter-Fuel Advanced Efficiency	EA	2.000	25.29	50.58
957	01/26/23	EMParts	1R1808 Filter-Oil Advanced Efficiency	EA	1.000	39.72	39.72
958	01/26/23	EMParts	3261643 Filter-Fuel Advanced Efficiency	EA	1.000	97.25	97.25
959	01/26/23	EMParts	3967087 Filter-Cab Air	EA	1.000	12.50	12.50
960	01/26/23	EMParts	5771435 Filter-Air Primary	EA	1.000	37.50	37.50

Labour Total	0.00
Parts Total	453.52
Miscellaneous Total	0.00

Segment: 2 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
221	02/02/23	PR	Employee: 2915 Scott Scrivener		HRS	2.500		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	2.50
Parts Total	453.52
Miscellaneous Total	0.00

Description: R&R ripper teeth	Date Started: 2023-02-20
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	
Serial#: CAT00D6TEMH700661	

Segment: 1 parts

Eldon picked up teeth from Hardisty Yard

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
455	02/20/23	EMParts	4T5452 Ripper Tooth-D8/D9 (R450)		EA	5.000	89.80	449.00
589	08/27/24	EMParts	1038236 Seal-O-Ring		EA	1.000	6.15	6.15

Labour Total	0.00
Parts Total	455.15
Miscellaneous Total	0.00

Segment: 2 prep for corking

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1463	12/19/23	PR	Employee: 22 Garrett Nelson		HRS	4.500		



Work Order: 13901

Labour Total	4.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 turning tracks for corking

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1464	12/20/23	PR	Employee: 22 Garrett Nelson		HRS	6.000		

Labour Total	6.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	10.50
Parts Total	455.15
Miscellaneous Total	0.00

Description: Repair for tracks coming loose **Date Started:** 2023-06-12
Equipment: E654 Caterpillar D6T LGP SW/R Dozer
Serial#: CAT00D6TEMH700661

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
63	07/07/23	EMParts	1908609 Valve-Fill Track Adjuster		EA	4.000	36.79	147.16
64	07/07/23	EMParts	2S5926 Valve-Relief Track Adjuster		EA	2.000	23.15	46.30
1010	06/30/23	EMParts	3435527 Bowl Assembly-Fuel		EA	1.000	77.93	77.93

Labour Total	0.00
Parts Total	271.39
Miscellaneous Total	0.00

Segment: 2 Repair for tracks coming loose

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1883	06/26/23	PR	Employee: 3110 Callum Deditch		HRS	1.500		
1985	06/09/23	PR	Employee: 3110 Callum Deditch		HRS	1.000		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00



Work Order: 14152

Segment: 3 Repair Leaking fuel bowl

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
257	07/05/23	PR	Employee: 3110 Callum Deditch		HRS	1.000		

Labour Total 1.00

Parts Total 0.00

Miscellaneous Total 0.00

Labour Total 3.50

Parts Total 271.39

Miscellaneous Total 0.00

Description: Inspections, 4000 Hour Service, U/C and Repair 4013 Hours **Date Started:** 2023-07-31
Equipment: E654 Caterpillar D6T LGP SW/R Dozer RD-2023-228 Insheet
RD-2023-305 Outsheetsheet
Serial#: CAT00D6TEMH700661

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
997	10/20/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949508766 Line: 3	EA		1.000	24.88	24.88
998	10/20/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949508766 Line: 4	EA		1.000	20.16	20.16
1072	09/22/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949447186 Line: 1	EA		1.000	374.70	374.70
1145	10/28/23	AP	Vendor: 10321 Union Tractor Ltd. 240-102241 Line: 1	EA		16.000	165.00	2,640.00
1146	10/28/23	AP	Vendor: 10321 Union Tractor Ltd. 240-102241 Line: 2	EA		352.000	1.00	353.06
1147	10/28/23	AP	Vendor: 10321 Union Tractor Ltd. 240-102241 Line: 3	EA		352.000	2.52	887.04
1148	10/28/23	AP	Vendor: 10321 Union Tractor Ltd. 240-102241 Line: 4	EA		1.000	184.80	184.80
1149	10/28/23	AP	Vendor: 10321 Union Tractor Ltd. 240-102241 Line: 5	EA		8.000	4.19	33.51
2601	09/22/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949447186 Line: 2	EA		-1.000	374.70	-374.70
2602	09/22/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949447186 Line: 3	EA		1.000	374.70	374.70
30	10/02/23	EMParts	1604103 Strip-Wear Front 4 Hole	EA		4.000	39.48	157.92
31	10/02/23	EMParts	1893032 Strip-Wear Rear 4 Hole	EA		4.000	67.00	268.00
32	10/02/23	EMParts	5P8245 Washer-Hard	EA		32.000	0.28	8.90
33	10/02/23	EMParts	6V3668 Bolt-M12x1.75x30mm	EA		32.000	0.88	28.26
37	09/07/23	EMParts	0951678 Seal-O-Ring	EA		1.000	13.08	13.08
38	09/07/23	EMParts	1127448 Filter-Cab Air	EA		1.000	23.51	23.51
39	09/07/23	EMParts	1261813 Filter-Hydraulic Pilot	EA		1.000	81.52	81.52
40	09/07/23	EMParts	1R0749 Filter-Fuel Advanced Efficiency	EA		2.000	25.50	51.00
41	09/07/23	EMParts	1R1808 Filter-Oil Advanced Efficiency	EA		1.000	40.05	40.05
42	09/07/23	EMParts	2M9780 Seal-O-Ring	EA		1.000	2.80	2.80
43	09/07/23	EMParts	3261643 Filter-Fuel Advanced Efficiency	EA		1.000	53.43	53.43
44	09/07/23	EMParts	3318108 Filter-Air Secondary	EA		1.000	39.05	39.05
45	09/07/23	EMParts	3321871 Filter-Hydraulic Ultra High Ef	EA		1.000	59.10	59.10
46	09/07/23	EMParts	3375270 Filter-Power Train	EA		1.000	36.88	36.88
47	09/07/23	EMParts	3967087 Filter-Cab Air	EA		1.000	23.70	23.70
48	09/07/23	EMParts	5771435 Filter-Air Primary	EA		1.000	124.94	124.94



GCS Energy Services Ltd.

Work Order: 14240



49	09/07/23	EMParts	6V5188 Seal-O-Ring-Power Train Screen	EA	1.000	27.30	27.30
50	09/07/23	EMParts	8L2786 Seal-O-Ring	EA	1.000	14.76	14.76
57	10/03/23	EMParts	6680161 Track-Rubber 320x86x49 X Tract	EA	2.000	930.61	1,861.21
70	10/04/23	EMParts	3913925 undercarriage track assembly	EA	2.000	6,110.73	12,221.46
71	10/04/23	EMParts	3980972 Segment Sprocket	EA	10.000	98.37	983.70
78	10/04/23	EMParts	6680161 Track-Rubber 320x86x49 X Traction	EA	-2.000	977.14	-1,954.27
331	11/15/23	EMParts	5W40 Spectra 5W40	I	25.000	7.70	192.54
332	11/15/23	EMParts	60/40 Rad-Cool Antifreeze	EA	5.000	6.38	31.88
333	11/15/23	EMParts	Dyed Diesel Dyed Diesel	EA	166.558	1.49	247.50
334	11/15/23	EMParts	TO4 Spectra Xtreme TO-4 All season	EA	183.000	6.41	1,172.72
361	09/19/23	EMParts	3251697 Hose	EA	1.000	104.54	104.54
372	10/18/23	EMParts	3658408 Seal-D-Ring	EA	1.000	16.76	16.76
554	08/18/23	EMParts	9883 Air Filter	EA	1.000	25.17	25.17
744	10/19/23	EMParts	5G9842 Seal-Pivot	EA	1.000	48.98	48.98
768	11/21/23	EMParts	7N0296 Ether Cyinder-18oz	EA	1.000	118.44	118.44
873	02/28/24	EMParts	2S5658 Washer	EA	50.000	1.45	72.50
874	02/28/24	EMParts	6V0937 "Bolt-Segment-5/8-18x2.1""	EA	50.000	1.55	77.50
875	02/28/24	EMParts	7H3607 Nut	EA	50.000	2.45	122.50
952	10/25/23	EMParts	2301340 Film	EA	1.000	20.56	20.56
953	10/25/23	EMParts	2476875 Film-Warn	EA	1.000	30.97	30.97
954	10/25/23	EMParts	2476877 Film	EA	1.000	34.66	34.66
955	10/25/23	EMParts	3070047 Film	EA	1.000	16.15	16.15
956	10/25/23	EMParts	3225573 Film-Steering	EA	1.000	34.84	34.84
957	10/25/23	EMParts	3903841 Console AS-R	EA	1.000	185.19	185.19
958	10/25/23	EMParts	3903846 Console-LH	EA	1.000	160.18	160.18

Labour Total	0.00
Parts Total	21,398.03
Miscellaneous Total	0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
501	11/03/23	PR	Employee: 3103 Dallas Wood		HRS	3.000		
1491	07/27/23	PR	Employee: 3110 Callum Deditch		HRS	2.000		

Labour Total	5.00
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
654	09/07/23	PR	Employee: 2623 Brenton Woolman		HRS	3.000		
655	09/08/23	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
656	09/11/23	PR	Employee: 2623 Brenton Woolman		HRS	3.500		
657	09/12/23	PR	Employee: 2623 Brenton Woolman		HRS	4.500		



Work Order: 14240

Labour Total	19.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 4000 Hour Service & Valve set

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
658	09/15/23	PR	Employee: 3108 Zachary Dean		HRS	6.000		
1545	09/18/23	PR	Employee: 3108 Zachary Dean		HRS	5.500		
1547	09/21/23	PR	Employee: 3108 Zachary Dean		HRS	3.000		

Labour Total	14.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 U/C

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1551	09/29/23	PR	Employee: 3110 Callum Deditch		HRS	3.500		
1601	10/16/23	PR	Employee: 3108 Zachary Dean		HRS	6.000		
1602	10/18/23	PR	Employee: 3108 Zachary Dean		HRS	8.000		
1603	10/18/23	PR	Employee: 3131 Shawn Rowe		HRS	7.000		

Labour Total	24.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Repair Panels, doors and guards

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
500	11/02/23	PR	Employee: 3103 Dallas Wood		HRS	1.500		
1549	09/22/23	PR	Employee: 3108 Zachary Dean		HRS	5.500		

Labour Total	7.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Repair leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1546	09/20/23	PR	Employee: 3108 Zachary Dean		HRS	9.500		



Work Order: 14240

Labour Total	9.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 T/S and Repair Codes

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1548	09/21/23	PR	Employee: 3108 Zachary Dean		HRS	6.500		

Labour Total	6.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 9 Repair/Adjust pivots

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1550	09/27/23	PR	Employee: 3108 Zachary Dean		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	87.50
Parts Total	21,398.03
Miscellaneous Total	0.00

Description: Reg Maintenance	GRO#11729	Date Started: 2024-01-04
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	4029hours	
Serial#: CAT00D6TEMH700661		

Segment: 1 parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
425	01/08/24	AP	Vendor: 10037 Bromby Welding Ltd. 001063867 Line: 1		LS	0.000	0.00	1,200.00
51	01/03/24	EMParts	3321871 Filter-Hydraulic Ultra High Efficiency		EA	1.000	59.10	59.10
52	01/03/24	EMParts	TO4 Spectra Xtreme TO-4 All season		EA	80.000	7.73	618.58

Labour Total	0.00
Parts Total	1,877.68
Miscellaneous Total	0.00

Segment: 2 fix hyd leak



Work Order: 14602

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
313	01/03/24	PR	Employee: 3119 Shawn Dittmer		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 wash

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
314	01/04/24	PR	Employee: 22 Garrett Nelson		HRS	4.500		

Labour Total	4.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	7.50
Parts Total	1,877.68
Miscellaneous Total	0.00

Description: Service and Repair	Date Started: 2024-07-05
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	
Serial# CAT00D6TEMH700661	

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
215	07/05/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232802 Line: 1	EA		34.000	1.57	53.38
216	07/05/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232802 Line: 2	EA		34.000	1.51	51.34
325	07/10/24	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950068845 Line: 1	EA		1.000	24.18	24.18
326	07/10/24	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950068845 Line: 2	EA		1.000	24.25	24.25
848	07/10/24	AP	Vendor: 11081 Polar Mobility Research Ltd 0000397913 Line: 1	EA		1.000	568.16	568.16
1696	07/05/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232802 Line: 4	EA		-34.000	1.57	-53.38
1697	07/05/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232802 Line: 5	EA		-34.000	1.51	-51.34
1698	07/05/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232802 Line: 6	EA		34.000	1.57	53.38
1699	07/05/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232802 Line: 7	EA		34.000	1.51	51.34
1716	07/10/24	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950068845 Line: 3	EA		-1.000	24.18	-24.18
1717	07/10/24	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950068845 Line: 4	EA		-1.000	24.25	-24.25
1718	07/10/24	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950068845 Line: 5	EA		1.000	24.18	24.18
1719	07/10/24	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950068845 Line: 6	EA		1.000	24.25	24.25
1767	07/10/24	AP	Vendor: 11081 Polar Mobility Research Ltd 0000397913 Line: 2	EA		-1.000	568.16	-568.16
1768	07/10/24	AP	Vendor: 11081 Polar Mobility Research Ltd 0000397913 Line: 3	EA		1.000	568.16	568.16



Work Order: 14938

29	07/05/24	EMParts	1127448	Filter-Cab Air(Standard Effici	EA	1.000	16.90	16.90
30	07/05/24	EMParts	1R0749	Filter-Fuel(Advanced Efficiency	EA	1.000	26.11	26.11
31	07/05/24	EMParts	1R1808	Filter-Oil(Advanced Efficiency	EA	1.000	41.45	41.45
32	07/05/24	EMParts	3261643	Filter-Fuel(Advanced Efficiency	EA	1.000	51.85	51.85
33	07/05/24	EMParts	3967087	Filter-Cab Air	EA	1.000	13.70	13.70
34	07/05/24	EMParts	5771435	Filter-Air Primary	EA	1.000	84.97	84.97
47	07/08/24	EMParts	5P8248	Wahser-Hardened 3/4"	EA	34.000	1.40	47.46
446	07/24/24	EMParts	5W40	Spectra Xtreme 5W40 (CK-4)	I	25.000	7.70	192.54
PO - Open - #1027784 - 10321					EA	34.00	1.57	53.38
PO - Open - #1027784 - 10321					EA	34.00	1.51	51.34
PO - Open - #1027822 - 11081					EA	1.00	568.16	568.16
PO - Open - #1027824 - 10111					EA	1.00	24.18	24.18
PO - Open - #1027824 - 10111					EA	1.00	24.25	24.25
Labour Total						0.00		
Parts Total						1,917.60		
Miscellaneous Total						0.00		

Segment: 2 250Hr Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
660	07/09/24	PR	Employee: 3108 Zachary Dean		HRS	2.500		
Labour Total						2.50		
Parts Total						0.00		
Miscellaneous Total						0.00		

Segment: 3 T/S A/C

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
661	07/10/24	PR	Employee: 3108 Zachary Dean		HRS	5.000		
Labour Total						5.00		
Parts Total						0.00		
Miscellaneous Total						0.00		

Segment: 4 Flip Cutting Edges

Labour Total	7.50
Parts Total	1,917.60
Miscellaneous Total	0.00

Description: Reg Maintennace	GRO11970	Date Started: 2024-08-30
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	4251 hours	
Serial#: CAT00D6TEMH700661		



Work Order: 15048

Segment: 1 parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1524	08/26/24	EMParts	1261813 Filter-Hydraulic Pilot(Ultra High Efficiency)		EA	1.000	62.35	62.35
						Labour Total	0.00	
						Parts Total	62.35	
						Miscellaneous Total	0.00	

Segment: 2 Complete Inspection/trouble shoot oil leak at filter

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1339	08/26/24	PR	Employee: 3119 Shawn Diltmer		HRS	2.000		
						Labour Total	2.00	
						Parts Total	0.00	
						Miscellaneous Total	0.00	
						Labour Total	2.00	
						Parts Total	783.66	
						Miscellaneous Total	0.00	

Description: Reg Maintenance	GRO12251/12257/12275	Date Started: 2025-06-06
Equipment: E654 Caterpillar D6T LGP SW/R Dozer	4251hrs June 2025	
Serial# CAT00D6TEMH700661		

Segment: 1 parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
67	06/09/25	EMParts	2675243 Control-Panel		EA	1.000	639.21	639.21
68	06/09/25	EMParts	3270282 Seal-Integral(22.50mm OD)		EA	3.000	25.42	76.26
69	06/09/25	EMParts	3270283 Seal-Integral(28.37mm OD)		EA	1.000	25.49	25.49
79	06/10/25	EMParts	173767 Drier-Receiver		EA	1.000	106.32	106.32
80	06/10/25	EMParts	7590394 A/C Compressor-24v 8 rib		EA	1.000	595.57	595.57
83	06/05/25	EMParts	G4D Battery, Group G4D		EA	2.000	281.22	562.44
236	06/17/25	EMParts	2482841 Relay-24V Suppression Resistor		EA	1.000	105.11	105.11
						Labour Total	0.00	
						Parts Total	2,110.40	
						Miscellaneous Total	0.00	

Segment: 2 Complete Inspection Sheet



Work Order: 15381

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
158	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 Replace Batteries

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
159	06/05/25	PR	Employee: 3119 Shawn Dittmer		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair A/C - R&R control panel, compressor, dryer reciever

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
434	06/11/25	PR	Employee: 3119 Shawn Dittmer		HRS	3.500		
435	06/12/25	PR	Employee: 3119 Shawn Dittmer		HRS	1.500		

Labour Total	5.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 test machine

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
436	06/16/25	PR	Employee: 3119 Shawn Dittmer		HRS	3.500		

Labour Total	3.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 wash



Work Order: 15381

Labour Total	14.50
Parts Total	2,831.71
Miscellaneous Total	0.00