



Work Order: 10074

EB10-68

Description: 250 Hour Service and Leaks	7304 Hours	Date Started: 2018-04-18
Equipment: E296 Caterpillar D6N LGP SW/R Dozer	GRO#6242	
Serial#: CAT00D6NTDJY00319		

Segment: 1 Parts and Service

1-2525001 Air Filter
 1-2698325 Oil Filter
 1-3069199 Fuel filter
 1-3190844 Fuel Filter
 1-3261644 Fuel Filter
 1-3E7904 Cab Air Filter
 2-7G8116 Cab Air Filter

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
460	04/18/18	EMParts	5W40 Spectra 5W40		I	22.000	5.20	114.40

Labour Total	0.00
Parts Total	114.40
Miscellaneous Total	0.00

Segment: 2 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
461	04/18/18	EMTime	Employee: 1577 Dylan Grant		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Patched #5 Injector Sleeve and Cleaned oil From Belly Pans

#5 Injector Sleeve needs replacement
 Parts Ordered

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
466	04/19/18	EMTime	Employee: 1577 Dylan Grant		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	5.00
Parts Total	114.40
Miscellaneous Total	0.00



Work Order: 10118

Description: Repair Oil Leak on Engine and Clean Radiator	7341 Hours	Date Started: 2018-06-20
Equipment: E296 Caterpillar D6N LGP SW/R Dozer	GRO#6954	
Serial#: CAT00D6NTDJY00319		

Segment: 1 Parts and Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
233	06/13/18	EMParts	3173064 Gasket-Valve Cover		EA	1.000	52.54	52.54
286	06/18/18	EMParts	2775031 Bolt-Valve Cover		EA	2.000	7.93	15.86
449	06/26/18	EMParts	5W40 Spectra 5W40		I	2.000	5.15	10.31
Labour Total						0.00		
Parts Total						78.71		
Miscellaneous Total						0.00		

Segment: 2 Replace Valve Cover Gasket, Stripped Bolts and Test for Leak

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
450	06/26/18	EMTime	Employee: 1577 Dylan Grant		HRS	2.000		
Labour Total						2.00		
Parts Total						0.00		
Miscellaneous Total						0.00		

Segment: 3 Diagnose Over heating and Clean out Radiator

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
451	06/26/18	EMTime	Employee: 1577 Dylan Grant		HRS	1.000		
Labour Total						1.00		
Parts Total						0.00		
Miscellaneous Total						0.00		
Labour Total						3.00		
Parts Total						78.71		
Miscellaneous Total						0.00		

Description: Replace Top Valve Cover and Over Heating	Date Started: 2018-07-03
Equipment: E296 Caterpillar D6N LGP SW/R Dozer	
Serial#: CAT00D6NTDJY00319	



Work Order: 10139

Segment: 1 Parts and Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
40	07/03/18	EMParts	3173065 Valve Cover		EA	1.000	446.70	446.70

Labour Total	0.00
Parts Total	446.70
Miscellaneous Total	0.00

Segment: 2 R&R Valve Cover

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
175	07/09/18	EMTime	Employee: 1577 Dylan Grant		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Diagnose Over heating Issue

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
176	07/09/18	EMTime	Employee: 1577 Dylan Grant		HRS	4.000		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Clean Cooling Package

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
177	07/09/18	EMTime	Employee: 1577 Dylan Grant		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	7.00
Parts Total	446.70
Miscellaneous Total	0.00



Work Order: 10173

Description: Repair Ripper Control	7386 Hours	Date Started: 2018-08-01
Equipment: E296 Caterpillar D6N LGP SW/R Dozer	GRO#7256	
Serial#: CAT00D6NTDJY00319		

Segment: 1 Parts and Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
405	08/22/18	EMParts	2300779 Hose As		EA	1.000	68.72	68.72
406	08/22/18	EMParts	2525001 Filter-Air Primary		EA	1.000	68.59	68.59
407	08/22/18	EMParts	2525002 Filter-Air Secondary		EA	1.000	70.87	70.87
408	08/22/18	EMParts	8U9427 Repair kit for ripper control		EA	2.000	189.48	378.96
						Labour Total	0.00	
						Parts Total	587.14	
						Miscellaneous Total	0.00	

Segment: 2 R&R Reseal Ripper Control and Replace Hose

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
126	09/10/18	EMTime	Employee: 2205 Alexander Zavadil		HRS	3.500		
						Labour Total	3.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 3 Re-Assemble Cab

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
127	09/10/18	EMTime	Employee: 2205 Alexander Zavadil		HRS	2.500		
						Labour Total	2.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 4 Replace Air Filter and Top up Hydraulic Fluid

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
128	09/10/18	EMTime	Employee: 2205 Alexander Zavadil		HRS	0.500		



Work Order: 10173

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	6.50
Parts Total	587.14
Miscellaneous Total	0.00

Description: Leaking Valve Covers and Injector Sleeves 7500 Hours **Date Started:** 2018-12-06
Equipment: E296 Caterpillar D6N LGP SW/R Dozer GRO#7448
Serial#: CAT00D6NTDJY00319

Segment: 1 Parts and Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
115	12/06/18	EMParts	2525001 Filter-Air Primary		EA	1.000	68.59	68.59
116	12/06/18	EMParts	2775064 Seal-O-Ring		EA	3.000	9.61	28.83
117	12/06/18	EMParts	3069199 Filter-Fuel Ultra High Efficie		EA	1.000	29.26	29.26
118	12/06/18	EMParts	3096664 Gasket-Lower Valve Cover		EA	1.000	103.61	103.61
119	12/06/18	EMParts	3173064 Gasket-Valve Cover		EA	1.000	52.44	52.44
120	12/06/18	EMParts	3190844 Filter-Fuel		EA	1.000	23.60	23.60
121	12/06/18	EMParts	3261644 Filter-Fuel / Water Seperator		EA	1.000	40.77	40.77
122	12/06/18	EMParts	3293243 Filter-Cab Air		EA	1.000	26.65	26.65
123	12/06/18	EMParts	3368174 Line-Fuel Injection #1		EA	1.000	105.19	105.19
124	12/06/18	EMParts	3368175 Line-Fuel Injection #2		EA	1.000	105.19	105.19
125	12/06/18	EMParts	3368176 Line-Fuel Injection #3		EA	1.000	105.19	105.19
126	12/06/18	EMParts	3368177 Line-Fuel Injection #4		EA	1.000	105.19	105.19
127	12/06/18	EMParts	3368178 Line-Fuel Injection #5		EA	1.000	103.22	103.22
128	12/06/18	EMParts	3368179 Line-Fuel Injection #6		EA	1.000	105.19	105.19
129	12/06/18	EMParts	4621171 Filter-Oil		EA	1.000	13.23	13.23
130	12/06/18	EMParts	5178243 Sleeve-Injector		EA	6.000	35.43	212.58
131	12/06/18	EMParts	7G8116 Filter-Cab Air		EA	2.000	17.89	35.78
145	12/07/18	EMParts	2784694 Breather-Crankcase		EA	1.000	62.09	62.09
331	12/18/18	EMParts	5W40 Spectra 5W40		I	18.000	5.17	93.09

Labour Total	0.00
Parts Total	1,419.69
Miscellaneous Total	0.00

Segment: 2 Clean Off Excess Oil and Dirt

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
332	12/18/18	EMTime	Employee: 1577 Dylan Grant		HRS	3.000		



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Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Replace Valve Cover Gasket's

*R&R Upper and Lower Valve Covers Replace Gaskets
Set Valves
Reroute crankcase breather*

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
333	12/18/18	EMTime	Employee: 1577 Dylan Grant		HRS	12.000		

Labour Total	12.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Drop Belly pans and Clean Out

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
334	12/18/18	EMTime	Employee: 1577 Dylan Grant		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Test Machine for Leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
335	12/18/18	EMTime	Employee: 1577 Dylan Grant		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Run Injector Calibrations

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
336	12/18/18	EMTime	Employee: 1577 Dylan Grant		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00



Work Order: 10278

Segment: 7 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
337	12/18/18	EMTime	Employee: 1577 Dylan Grant		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	21.00
Parts Total	1,419.69
Miscellaneous Total	0.00

Description: Boost Unit and Change Ether Bottle 7500 Hours **Date Started:** 2019-01-08
Equipment: E296 Caterpillar D6N LGP SW/R Dozer GRO#7491
Serial#: CAT00D6NTDJY00319

Segment: 1 Boost Unit and Change Ether Bottle

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
142	01/10/19	EMParts	7N0296 Cyinder Either Bottle 18oz		EA	1.000	47.76	47.76
141	01/10/19	EMTime	Employee: 1577 Dylan Grant		HRS	0.500		

Labour Total	0.50
Parts Total	47.76
Miscellaneous Total	0.00
Labour Total	0.50
Parts Total	47.76
Miscellaneous Total	0.00

Description: Inspections, 4000 Hour service, Engine compre 7556 Hours **Date Started:** 2019-03-14
Equipment: E296 Caterpillar D6N LGP SW/R Dozer RD-2019-145 Insheet
RD-2019-248 Outsheet
Serial#: CAT00D6NTDJY00319

Segment: 1 Parts and Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
21	08/01/19	EMParts	2149394 Seal-Lip Type		EA	-1.000	36.29	-36.29
99	08/04/19	EMParts	50/50 Rad-Cool Antifreeze		EA	2.000	5.00	10.00
100	08/04/19	EMParts	5W40 Spectra 5W40		I	18.000	5.17	93.09
101	08/04/19	EMParts	75W90 Certop SN 75W90 Gear Lube		EA	1.500	9.46	14.19
102	08/04/19	EMParts	TO4 Spectra Xtreme TO-4 All season		EA	185.000	5.73	1,059.57



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231	07/11/19	EMParts	1H8128 Seal-O-Ring	EA	1.000	6.12	6.12
232	07/11/19	EMParts	2149394 SEAL LIP TYP	EA	1.000	36.29	36.29
233	07/11/19	EMParts	5P1979 Seal-O-Ring	EA	1.000	7.06	7.06
259	07/15/19	EMParts	2540225 Bolt-Master Link-Systemone	EA	8.000	4.37	34.96
260	07/15/19	EMParts	3044505 Motor-Wiper	EA	1.000	359.28	359.28
261	07/15/19	EMParts	3044506 Motor-Wiper	EA	1.000	359.28	359.28
262	07/15/19	EMParts	1G8878 Filter-Hydraulic	EA	1.000	70.35	70.35
263	07/15/19	EMParts	1R0777 Filter-Hydraulic Advanced Effi	EA	1.000	39.22	39.22
264	07/15/19	EMParts	2525001 Filter-Air Primary	EA	1.000	92.70	92.70
265	07/15/19	EMParts	3069199 Filter-Fuel Ultra High Efficie	EA	1.000	30.68	30.68
266	07/15/19	EMParts	3190844 Filter-Fuel	EA	1.000	23.60	23.60
267	07/15/19	EMParts	3261644 Filter-Fuel / Water Seperator	EA	1.000	42.26	42.26
268	07/15/19	EMParts	3283655 Filter-P/T Advanced Efficiency	EA	1.000	68.87	68.87
269	07/15/19	EMParts	3293243 Filter-Cab Air	EA	1.000	17.89	17.89
270	07/15/19	EMParts	4621171 Filter-Oil	EA	1.000	13.23	13.23
271	07/15/19	EMParts	6V9633 Seal-Square-Ring	EA	1.000	14.61	14.61
272	07/15/19	EMParts	7G8116 Filter-Cab Air	EA	2.000	17.17	34.34
273	07/15/19	EMParts	9T8578 Filter-Hydraulic	EA	1.000	39.34	39.34
274	07/15/19	EMParts	6Y0859 Seal-Duo Cone	EA	1.000	205.08	205.08
275	07/15/19	EMParts	8D4771 Seal-O-Ring	EA	1.000	17.60	17.60
276	07/15/19	EMParts	8G2943 Seal-Pivot	EA	1.000	24.72	24.72
506	07/19/19	EMParts	2525002 Filter-Air Secondary	EA	1.000	70.87	70.87
834	07/31/19	EMParts	1258175 Wiper Blade-40mm	EA	0.000	35.98	0.00

Labour Total	0.00
Parts Total	2,748.91
Miscellaneous Total	0.00

Segment: 2 Insheet Inspection

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
411	03/18/19	EMTime	Employee: 1577 Dylan Grant		HRS	2.000		

Labour Total	2.00
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
373	09/16/19	EMTime	Employee: 1074 Jack Loughheed		HRS	11.000		

Labour Total	11.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Replace L/H Duo Cone Seal



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Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
372	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	16.000		

Labour Total	16.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Replace R/H track pivot seals

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
371	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	15.000		

Labour Total	15.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 R&R Clean belly pans and reseal oil drain

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
370	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	4.000		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Fill washer fluid and blow out nozzle

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
369	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Replace both doors wiper motors

L/H still not returning home-advised to leave it as is.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
368	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	2.000		



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Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 9 Free up P.A.S.S. and adjust ignition switch

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
367	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 10 4000 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
366	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	8.500		

Labour Total	8.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 11 Compression test

#1 and #2 very low (300psi)-Advised to leave it as is.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
365	09/16/19	EMTime	Employee: 1575 Paul Nixon		HRS	6.000		

Labour Total	6.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 12 Outsheat Inspection

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
364	09/16/19	EMTime	Employee: 2338 Nolan MacGregor		HRS	2.500		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00



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Labour Total	68.00
Parts Total	2,748.91
Miscellaneous Total	0.00

Description: Injector # 4 Code	7618 Hours	Date Started: 2019-08-20
Equipment: E296 Caterpillar D6N LGP SW/R Dozer	GRO#9832	
Serial#: CAT00D6NTDJY00319		

Segment: 1 Parts and Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
541	08/20/19	AP	Vendor: 10111 Finning (Canada) a division of Finning International 946307659 Line: 1		EA	1.000	588.92	588.92
542	08/20/19	AP	Vendor: 10111 Finning (Canada) a division of Finning International 946307659 Line: 2		EA	1.000	174.20	174.20
543	08/20/19	AP	Vendor: 10111 Finning (Canada) a division of Finning International 946307659 Line: 3		EA	1.000	103.59	103.59
544	08/20/19	AP	Vendor: 10111 Finning (Canada) a division of Finning International 946307659 Line: 4		EA	1.000	35.54	35.54
545	08/20/19	AP	Vendor: 10111 Finning (Canada) a division of Finning International 946307659 Line: 5		EA	1.000	54.36	54.36
961	09/29/19	AP	Vendor: 10111 Finning (Canada) a division of Finning International 984850913 Line: 1		EA	-1.000	174.20	-174.20

Labour Total	0.00
Parts Total	782.41
Miscellaneous Total	0.00

Segment: 2 T/S #4 Injector failure

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
237	10/11/19	EMTime	Employee: 1577 Dylan Grant		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Replace #4 Injector and valve gasket

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
238	10/11/19	EMTime	Employee: 1577 Dylan Grant		HRS	4.500		

Labour Total	4.50
Parts Total	0.00
Miscellaneous Total	0.00



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Segment: 4 Adjust valve lash

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
239	10/11/19	EMTime	Employee: 1577 Dylan Grant		HRS	2.000		
						Labour Total		2.00
						Parts Total		0.00
						Miscellaneous Total		0.00

Segment: 5 Run/Test unit

Found #4 Injector no functional suspect damage to harness.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
240	10/11/19	EMTime	Employee: 1577 Dylan Grant		HRS	3.000		
						Labour Total		3.00
						Parts Total		0.00
						Miscellaneous Total		0.00

Segment: 6 Install panels for transport

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
241	10/11/19	EMTime	Employee: 1577 Dylan Grant		HRS	1.000		
						Labour Total		1.00
						Parts Total		0.00
						Miscellaneous Total		0.00
						Labour Total		13.50
						Parts Total		782.41
						Miscellaneous Total		0.00

Description:	Inspections, Rebuild Engine and Repairs	GRO-7945/9854/8175/8201/8202	Date Started:	2019-10-28
Equipment:	E296 Caterpillar D6N LGP SW/R Dozer	GRO-8208/8212/8209/8214/8955		
		GRO-8959/8962/8963/8965/8967		
		GRO-8968/8975/8527/8533/8534		
Serial#:	CAT00D6NTDJY00319	GRO-8535/8536/8537/8546/8547		
		GRO-8550/8581/8582/8586/8587		
		GRO-8593/8600/8601/8602/8606		
		GRO-8608/8609/8612/8742		
		7620 Hours		
		RD-2019-286 Insheet		
		RD-2021-225 Outsheet		

Segment: 1 Parts and Service



Work Order: 10562

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
295	03/09/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947332201 Line: 2	EA		6.000	174.75	1,048.50
498	03/08/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947330258 Line: 18	EA		1.000	33.86	33.86
645	04/16/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947409970 Line: 1	LS		0.000	0.00	617.69
665	03/11/21	AP	Vendor: 10438 Motion Industries, (Canada) Inc AB39-354888 Line: 1	EA		1.000	56.98	56.98
666	03/11/21	AP	Vendor: 10132 Gregg Distributors LP 059-351569 Line: 1	EA		4.000	0.92	3.69
667	03/11/21	AP	Vendor: 10132 Gregg Distributors LP 059-351569 Line: 2	EA		8.000	1.31	10.46
668	03/11/21	AP	Vendor: 10132 Gregg Distributors LP 059-351569 Line: 3	EA		12.000	0.21	2.52
998	03/11/21	AP	Vendor: 10438 Motion Industries, (Canada) Inc AB39-354888 Line: 1	EA		-1.000	56.98	-56.98
999	03/11/21	AP	Vendor: 10438 Motion Industries, (Canada) Inc AB39-354888 Line: 1	EA		1.000	56.98	56.98
1052	04/25/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 984904645 Line: 1	EA		6.000	-174.75	-1,048.50
1233	03/16/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947346592 Line: 1	EA		79.100	0.26	20.57
1315	03/23/21	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6107670.001 Line: 1	EA		12.000	75.30	903.54
1371	11/27/20	AP	Vendor: 10321 Union Tractor Ltd. 040-219101 Line: 1	LS		0.000	0.00	13,695.00
2195	04/27/21	AP	Vendor: 10401 RBC Avion Visa Apr 21_Lance Line: 5	LS		0.000	0.00	271.35
2196	04/27/21	AP	Vendor: 10401 RBC Avion Visa Apr 21_Lance Line: 6	LS		0.000	0.00	96.95
2325	12/29/20	AP	Vendor: 10401 RBC Avion Visa Dec 20_Lance Line: 8	LS		0.000	0.00	357.00
2591	03/29/21	AP	Vendor: 10401 RBC Avion Visa Mar 21_Lance Line: 7	LS		0.000	0.00	1,162.45
22	04/05/21	EMParts	2958615 Gasket	EA		2.000	33.29	66.58
23	04/05/21	EMParts	2772500 Gasket-Housing Oil Cooler	EA		1.000	152.74	152.74
24	04/05/21	EMParts	2772526 Gasket-Filter Mount	EA		1.000	8.82	8.82
34	04/07/21	EMParts	2772537 Plate-Oil Passage	EA		1.000	8.22	8.22
35	04/07/21	EMParts	610260 Bolt	EA		2.000	1.57	3.14
36	04/07/21	EMParts	2772538 Gasket	EA		1.000	5.34	5.34
52	05/04/21	EMParts	1719601 Headliner-D6N	EA		1.000	598.59	598.59
53	05/04/21	EMParts	1719603 Cover-Wiper	EA		1.000	215.26	215.26
54	05/04/21	EMParts	2383250 Headliner Assembly-Main	EA		1.000	932.88	932.88
55	05/04/21	EMParts	9P7121 Fuel Tank Screen	EA		1.000	82.85	82.85
61	08/04/21	EMParts	1078126 Bearing	EA		2.000	399.46	798.92
69	05/04/21	EMParts	1149125 Cup Holder	EA		1.000	4.36	4.36
167	04/13/21	EMParts	2258019 Gasket-Pump	EA		1.000	41.02	41.02
168	04/13/21	EMParts	2268766 Gasket-Front Cover	EA		1.000	70.90	70.90
169	04/13/21	EMParts	6D7889 Seal-O-Ring	EA		1.000	19.54	19.54
180	05/10/21	EMParts	2875399 Rod	EA		1.000	48.50	48.50
181	05/10/21	EMParts	5P4116 Washer	EA		1.000	0.86	0.86
182	05/10/21	EMParts	6V9197 Pin-Lock	EA		1.000	1.41	1.41
239	03/09/21	EMParts	10R7673 Injector Assembly	EA		6.000	546.96	3,281.76
240	03/09/21	EMParts	2775064 Seal-O-Ring	EA		3.000	8.69	26.08
241	03/09/21	EMParts	3173064 Gasket-Valve Cover	EA		1.000	54.66	54.66
263	03/09/21	EMParts	2770116 Seal-Oil	EA		1.000	117.47	117.47
264	03/09/21	EMParts	2770118 Seal	EA		1.000	6.83	6.83
265	03/09/21	EMParts	2920886 Housing Rear Crank Seal	EA		1.000	92.84	92.84
299	03/10/21	EMParts	3673340 Stud	EA		4.000	9.16	36.64
300	03/10/21	EMParts	610563 Flanged Nut-M10x1.5 Thd	EA		4.000	1.59	6.36
301	03/10/21	EMParts	1013895 Bolt	EA		2.000	1.26	2.52
302	03/10/21	EMParts	1418589 Gasket-Turbo	EA		1.000	20.86	20.86
303	03/10/21	EMParts	1999267 Seal-O-Ring	EA		1.000	5.81	5.81
304	03/10/21	EMParts	2169752 Sealing Washer	EA		6.000	9.67	58.02
305	03/10/21	EMParts	2257738 Seal-O-Ring	EA		1.000	7.68	7.68
306	03/10/21	EMParts	2257944 Gasket	EA		2.000	5.34	10.68
307	03/10/21	EMParts	2258019 Gasket-Pump	EA		1.000	38.00	38.00
308	03/10/21	EMParts	2287090 Seal-O-Ring	EA		10.000	7.34	73.40
309	03/10/21	EMParts	2287091 Seal-O-Ring	EA		10.000	7.91	79.10



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310	03/10/21	EMParts	2287092	Seal-O-Ring	EA	10.000	8.86	88.60
311	03/10/21	EMParts	2287093	Seal-O-Ring	EA	10.000	9.93	99.30
312	03/10/21	EMParts	2343030	Gasket	EA	1.000	10.85	10.85
313	03/10/21	EMParts	2759884	Gasket-Oil Pan	EA	1.000	134.31	134.31
314	03/10/21	EMParts	2759891	Seal-O-Ring	EA	2.000	8.08	16.16
315	03/10/21	EMParts	2771975	Seal-O-Ring	EA	1.000	8.17	8.17
316	03/10/21	EMParts	2772500	Gasket-Housing	EA	1.000	152.74	152.74
317	03/10/21	EMParts	2772526	Gasket-Filter	EA	1.000	8.82	8.82
318	03/10/21	EMParts	2772538	Gasket	EA	1.000	5.34	5.34
319	03/10/21	EMParts	2772923	Gasket	EA	1.000	6.55	6.55
320	03/10/21	EMParts	2772925	Connection Assembly	EA	1.000	18.91	18.91
321	03/10/21	EMParts	2773013	Seal-Front Main	EA	1.000	29.52	29.52
322	03/10/21	EMParts	2779939	Washer	EA	2.000	8.08	16.16
323	03/10/21	EMParts	2779940	Seal-O-Ring	EA	1.000	9.16	9.16
324	03/10/21	EMParts	2780017	Gasket-Turbo Drain Tube	EA	1.000	9.58	9.58
325	03/10/21	EMParts	2785128	Gasket-Manifold	EA	1.000	27.33	27.33
326	03/10/21	EMParts	2785225	Sensor-Oil Pressure	EA	1.000	291.74	291.74
327	03/10/21	EMParts	2801430	Gasket	EA	1.000	9.52	9.52
328	03/10/21	EMParts	2818744	Gasket-Housing	EA	1.000	18.48	18.48
329	03/10/21	EMParts	2880453	Spacer	EA	1.000	70.03	70.03
330	03/10/21	EMParts	2958615	Gasket	EA	2.000	33.29	66.58
331	03/10/21	EMParts	3026112	Gasket	EA	1.000	32.87	32.87
332	03/10/21	EMParts	3096664	Gasket-Lower Valve Cover	EA	1.000	103.61	103.61
333	03/10/21	EMParts	3267289	Seal-O-Ring	EA	1.000	12.23	12.23
334	03/10/21	EMParts	3314400	Gasket-Oil Pan	EA	1.000	93.35	93.35
335	03/10/21	EMParts	3889525	Clamp-Exhaust	EA	1.000	43.22	43.22
336	03/10/21	EMParts	4167727	Gasket	EA	2.000	25.13	50.26
337	03/10/21	EMParts	4374170	Gasket	EA	1.000	2.91	2.91
338	03/10/21	EMParts	5178243	Sleeve-Injector	EA	6.000	33.34	200.04
339	03/10/21	EMParts	5P9806	Seal-O-Ring	EA	1.000	9.45	9.45
340	03/10/21	EMParts	6I0217	Bolt	EA	6.000	1.52	9.12
341	03/10/21	EMParts	6I1201	Seal-O-Ring	EA	1.000	1.52	1.52
342	03/10/21	EMParts	6I1497	Seal	EA	1.000	8.54	8.54
343	03/10/21	EMParts	6I4681	Gasket-Oil Pickup	EA	1.000	1.61	1.61
344	03/10/21	EMParts	9X7378	Seal-O-Ring	EA	1.000	3.11	3.11
345	03/10/21	EMParts	9X7381	Seal-O-Ring	EA	2.000	2.39	4.78
346	03/10/21	EMParts	9X7382	Seal-O-Ring	EA	1.000	3.57	3.57
347	03/10/21	EMParts	9X7385	Seal-O-Ring	EA	2.000	5.58	11.16
354	07/19/21	EMParts	1090959	Snap Ring	EA	2.000	32.80	65.60
355	07/19/21	EMParts	3940208	Pin-GD	EA	1.000	143.22	143.22
356	07/19/21	EMParts	4T6339	Wear Plate R/H-Blade	EA	1.000	164.77	164.77
357	07/19/21	EMParts	4T6340	Wear Plate L/H-Blade	EA	1.000	164.77	164.77
408	08/12/21	EMParts	5W40	Spectra 5W40	I	16.000	5.22	83.50
409	08/12/21	EMParts	TO4	Spectra Xtreme TO-4 All season	EA	26.000	5.48	142.45
524	03/11/21	EMParts	1636795	Strap-Cable W/Mount	EA	10.000	4.08	40.80
534	10/28/19	EMParts	2525001	Filter-Air Primary	EA	1.000	106.76	106.76
535	10/28/19	EMParts	Dyed Diesel	Dyed Diesel	EA	258.170	0.83	213.10
554	03/12/21	EMParts	2601555	Block Heater-Element	EA	1.000	187.18	187.18
555	03/12/21	EMParts	2905728	Gasket-Starter	EA	1.000	14.41	14.41
568	03/12/21	EMParts	1636795	Strap-Cable W/Mount	EA	10.000	4.08	40.80
629	03/15/21	EMParts	3069199	Filter-Fuel Ultra High Efficie	EA	1.000	36.83	36.83
630	03/15/21	EMParts	3190844	Filter-Fuel	EA	1.000	36.89	36.89
631	03/15/21	EMParts	3261644	Filter-Fuel / Water Seperator	EA	1.000	42.26	42.26
632	03/15/21	EMParts	3293243	Filter-Cab Air	EA	1.000	14.69	14.69
633	03/15/21	EMParts	4621171	Filter-Oil	EA	1.000	13.23	13.23
634	03/15/21	EMParts	7G8116	Filter-Cab Air	EA	2.000	15.13	30.26
949	03/22/21	EMParts	3159810	Turbo	EA	1.000	1,700.00	1,700.00
963	03/23/21	EMParts	5P9806	Seal-O-Ring	EA	1.000	20.47	20.47



Work Order: 10562

983	03/23/21	EMParts	2776165 Adapter-Fuel Line	EA	1.000	38.51	38.51
984	03/23/21	EMParts	3290062 Line-Fuel	EA	1.000	170.90	170.90
985	03/23/21	EMParts	3290061 Tube-Fuel (Filter to Filter)	EA	1.000	64.34	64.34
1002	03/24/21	EMParts	4D4431 Bearing	EA	2.000	84.72	169.43
1003	03/24/21	EMParts	5P7466 Clip	EA	2.000	13.90	27.80
1004	03/24/21	EMParts	5P7467 Clip	EA	2.000	12.04	24.08
1010	03/24/21	EMParts	2743484 Guard	EA	1.000	193.81	193.81
1011	03/24/21	EMParts	2743485 Guard	EA	1.000	192.73	192.73
1217	03/25/21	EMParts	2149394 Seal-Lip Type	EA	1.000	36.29	36.29
1218	03/25/21	EMParts	2540225 Bolt-Master Link-Systemone	EA	4.000	4.37	17.48
1219	03/25/21	EMParts	5P1979 Seal-O-Ring	EA	1.000	7.06	7.06
1220	03/25/21	EMParts	8G5747 Spacer-D6N	EA	4.000	10.49	41.96
1225	03/25/21	EMParts	2618566 Seal Kit-Blade Angle Cylinder	EA	1.000	186.74	186.74
1228	03/26/21	EMParts	2525002 Filter-Air Secondary	EA	1.000	70.87	70.87
1232	03/26/21	EMParts	4621171 Filter-Oil	EA	1.000	13.23	13.23
1298	03/29/21	EMParts	3514685 Limiter-Oil Pan	EA	30.000	7.25	217.50
1299	03/29/21	EMParts	6I4681 Gasket-Oil Pickup	EA	1.000	1.61	1.61
1366	03/30/21	EMParts	1H8128 Seal-O-Ring	EA	1.000	6.12	6.12
1367	03/30/21	EMParts	8D4771 Seal-O-Ring	EA	1.000	14.95	14.95
1368	03/30/21	EMParts	8G2943 Seal-Pivot	EA	1.000	24.72	24.72

Labour Total	0.00
Parts Total	30,682.02
Miscellaneous Total	0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
360	10/06/20	PR	Employee: 2471 Greg Royer		HRS	0.500		
465	07/14/21	PR	Employee: 2395 Nickolas Schou		HRS	2.000		
469	07/19/21	PR	Employee: 2395 Nickolas Schou		HRS	2.000		
536	10/28/19	EMTime	Employee: 1575 Paul Nixon		HRS	2.000		

Labour Total	6.50
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
324	05/05/21	PR	Employee: 2623 Brenton Woolman		HRS	3.000		
325	05/06/21	PR	Employee: 2623 Brenton Woolman		HRS	3.000		
326	05/07/21	PR	Employee: 2471 Greg Royer		HRS	1.000		
1823	04/30/21	PR	Employee: 2471 Greg Royer		HRS	1.000		
502	03/11/20	EMTime	Employee: 1074 Jack Lougheed		HRS	1.500		
681	01/28/20	EMTime	Employee: 1074 Jack Lougheed		HRS	8.500		



Work Order: 10562

Labour Total	18.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 R&R and Disassemble Engine

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
55	04/01/21	PR	Employee: 2471 Greg Royer		HRS	7.500		
111	03/04/21	PR	Employee: 2471 Greg Royer		HRS	2.500		
161	11/04/20	PR	Employee: 2471 Greg Royer		HRS	9.500		
162	11/05/20	PR	Employee: 2471 Greg Royer		HRS	9.500		
163	11/06/20	PR	Employee: 2471 Greg Royer		HRS	9.500		
258	04/05/21	PR	Employee: 2471 Greg Royer		HRS	5.000		
259	04/06/21	PR	Employee: 2471 Greg Royer		HRS	2.000		
260	04/07/21	PR	Employee: 2471 Greg Royer		HRS	6.500		
261	04/08/21	PR	Employee: 2471 Greg Royer		HRS	4.500		
322	05/04/21	PR	Employee: 2471 Greg Royer		HRS	3.500		
327	05/07/21	PR	Employee: 2471 Greg Royer		HRS	5.000		
414	04/13/21	PR	Employee: 2471 Greg Royer		HRS	9.500		
415	04/14/21	PR	Employee: 2471 Greg Royer		HRS	5.000		
416	03/05/21	PR	Employee: 2471 Greg Royer		HRS	3.500		
417	04/16/21	PR	Employee: 2471 Greg Royer		HRS	6.500		
623	11/11/20	PR	Employee: 2471 Greg Royer		HRS	6.000		
624	11/12/20	PR	Employee: 2471 Greg Royer		HRS	2.000		
789	11/17/20	PR	Employee: 2471 Greg Royer		HRS	5.000		
790	11/18/20	PR	Employee: 2471 Greg Royer		HRS	4.500		
859	03/08/21	PR	Employee: 2471 Greg Royer		HRS	6.500		
860	03/09/21	PR	Employee: 2471 Greg Royer		HRS	9.500		
861	03/10/21	PR	Employee: 2471 Greg Royer		HRS	8.000		
862	03/11/21	PR	Employee: 2471 Greg Royer		HRS	7.500		
863	03/12/21	PR	Employee: 2471 Greg Royer		HRS	9.500		
864	03/16/21	PR	Employee: 2471 Greg Royer		HRS	4.500		
1093	03/17/21	PR	Employee: 2471 Greg Royer		HRS	4.000		
1431	03/22/21	PR	Employee: 2471 Greg Royer		HRS	6.500		
1433	03/23/21	PR	Employee: 2471 Greg Royer		HRS	1.000		
1435	03/24/21	PR	Employee: 2471 Greg Royer		HRS	8.500		
1436	03/25/21	PR	Employee: 2471 Greg Royer		HRS	9.500		
1437	03/26/21	PR	Employee: 2471 Greg Royer		HRS	9.500		
1817	04/27/21	PR	Employee: 2471 Greg Royer		HRS	2.500		
2391	03/25/21	PR	Employee: 2471 Greg Royer		HRS	-9.500		
2392	03/25/21	PR	Employee: 2471 Greg Royer		HRS	9.500		
2393	03/26/21	PR	Employee: 2471 Greg Royer		HRS	-9.500		
2394	03/26/21	PR	Employee: 2471 Greg Royer		HRS	9.500		



Work Order: 10562

Labour Total	194.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Check and Adjust Fluid Levels

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1818	04/27/21	PR	Employee: 2471 Greg Royer		HRS	5.000		
1819	04/28/21	PR	Employee: 2471 Greg Royer		HRS	9.500		
1820	04/29/21	PR	Employee: 2471 Greg Royer		HRS	1.500		

Labour Total	16.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 T/S Active Injector Code

Segment: 7 T/S and Repair P.A.S.S

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1824	04/30/21	PR	Employee: 2471 Greg Royer		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 T/S and Repair Blade Float

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1821	04/29/21	PR	Employee: 2471 Greg Royer		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 9 Replace Ripper Tooth

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1825	04/30/21	PR	Employee: 2471 Greg Royer		HRS	0.500		



Work Order: 10562

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 10 Run and check all functions, check blade pins

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
464	07/14/21	PR	Employee: 2395 Nickolas Schou		HRS	3.000		
466	07/15/21	PR	Employee: 2395 Nickolas Schou		HRS	2.000		
467	07/16/21	PR	Employee: 2395 Nickolas Schou		HRS	3.500		
468	07/19/21	PR	Employee: 2395 Nickolas Schou		HRS	4.500		
746	10/13/20	PR	Employee: 2471 Greg Royer		HRS	0.500		

Labour Total	13.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 11 Replace Hose's and Reseal L/H Angle Cylinder

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
416	04/16/21	PR	Employee: 2471 Greg Royer		HRS	2.000		
1432	03/23/21	PR	Employee: 2471 Greg Royer		HRS	8.500		
1434	03/24/21	PR	Employee: 2471 Greg Royer		HRS	1.000		
1822	04/30/21	PR	Employee: 2471 Greg Royer		HRS	1.500		

Labour Total	13.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 12 Repair Front Grill

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2395	03/29/21	PR	Employee: 2471 Greg Royer		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 13 Replace L/H axle seal

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2396	03/31/21	PR	Employee: 2471 Greg Royer		HRS	1.000		



Work Order: 10562

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 14 Test and Calibrate Transmission

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
320	05/04/21	PR	Employee: 2471 Greg Royer		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 15 T/S and Steering pump pressures

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
321	05/04/21	PR	Employee: 2471 Greg Royer		HRS	2.500		
323	05/05/21	PR	Employee: 2471 Greg Royer		HRS	3.000		

Labour Total	5.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 16 Weld on L/H and R/H Blade Wear Plates

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
463	07/12/21	PR	Employee: 2395 Nickolas Schou		HRS	9.000		

Labour Total	9.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	282.00
Parts Total	30,682.02
Miscellaneous Total	0.00

Description: Recalibrate transmission shift ranges and clutch 7631 HRS; GRO 8848 **Date Started:** 2021-07-22
Equipment: E296 Caterpillar D6N LGP SW/R Dozer
Serial#: CAT00D6NTDJY00319



Work Order: 12298

Segment: 1 parts

Segment: 2 Recalibrate transmission shift ranges and clutch pressures

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
947	07/22/21	PR	Employee: 2024 Travis Schmidt		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: wash GRO 8694 Date Started: 2021-11-25
 Equipment: E296 Caterpillar D6N LGP SW/R Dozer
 Serial#: CAT00D6NTDJY00319

Segment: 1 parts

Segment: 2 wash

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1012	11/25/21	PR	Employee: 580 Greg Rarick		HRS	2.000		
						Labour Total	2.00	
						Parts Total	0.00	
						Miscellaneous Total	0.00	

Segment: 3 Boost & get running

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1879	11/25/21	PR	Employee: 28 Troy Schmidt		HRS	2.000		
						Labour Total	2.00	
						Parts Total	0.00	
						Miscellaneous Total	0.00	



Work Order: 12632

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Description: Repair Codes	7664 Hours.	Date Started: 2021-12-06
Equipment: E296 Caterpillar D6N LGP SW/R Dozer		
Serial#: CAT00D6NTDJY00319		

Segment: 1 Parts

Segment: 2 T/S Codes

Operator had a complaint that unit would intermittently flash an active code, usually in the morning. Plugged into dozer and found stored code 4-5. Cylinder #4 injector: Current below normal. This code has occurred 45 times prior to. Told operator to continue running unit and problem would be addressed once dozer is brought back to yard.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2103	11/29/21	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: Inspections and Repairs	7703 Hours	Date Started: 2022-04-08
Equipment: E296 Caterpillar D6N LGP SW/R Dozer	RD-2022-147 Insheet RD-2023-270 Outsheets	
Serial#: CAT00D6NTDJY00319		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
8	10/02/23	EMParts	Dyed Diesel Dyed Diesel		EA	117.350	1.27	148.80
51	09/07/23	EMParts	2400488 Arm rest		EA	1.000	353.77	353.77
79	09/07/23	EMParts	2227877 Switch-Rocker		EA	1.000	75.85	75.85
80	09/07/23	EMParts	2540225 Bolt-Master Link-Systemone		EA	4.000	5.77	23.08
81	09/07/23	EMParts	5P1979 Seal-O-Ring		EA	1.000	12.36	12.36
82	09/07/23	EMParts	8G2943 Seal-Pivot		EA	1.000	55.31	55.31
1053	08/29/23	EMParts	2033940 Seal-O-Ring		EA	1.000	2.40	2.40
1057	08/29/23	EMParts	2525001 Filter-Air Primary		EA	1.000	126.29	126.29
1058	08/29/23	EMParts	2525002 Filter-Air Secondary		EA	1.000	102.66	102.66
1059	08/29/23	EMParts	3069199 Filter-Fuel Ultra High Efficie		EA	1.000	180.85	180.85



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1060	08/29/23	EMParts	3190844	Filter-Fuel	EA	1.000	0.00	0.00
1061	08/29/23	EMParts	3261644	Filter-Fuel / Water Separator	EA	1.000	40.72	40.72
1062	08/29/23	EMParts	3293243	Filter-Cab Air	EA	1.000	25.59	25.59
1063	08/29/23	EMParts	4621171	Filter-Oil	EA	1.000	17.00	17.00
1064	08/29/23	EMParts	7G8116	Filter-Cab Air	EA	2.000	27.02	54.04

Labour Total	0.00
Parts Total	1,218.72
Miscellaneous Total	0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
634	04/08/22	PR	Employee: 1575 Paul Nixon		HRS	1.500		
1424	09/29/23	PR	Employee: 3103 Dallas Wood		HRS	3.000		

Labour Total	4.50
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
562	09/06/23	PR	Employee: 2623 Brenton Woolman		HRS	5.000		
563	09/07/23	PR	Employee: 2623 Brenton Woolman		HRS	5.000		
1423	09/27/23	PR	Employee: 2623 Brenton Woolman		HRS	1.000		

Labour Total	11.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair Leaks

Engine oil leak at fuel pump. Clean and verify, leak coming from sensor on back end of fuel pump. Remove and replace o-ring, test.

RH track frame pivot shaft seal leaking. Split track and remove, remove hard bar pin and remove track frame. Replace pivot shaft seal and reassemble. Reinstall track, torque hardware to spec, set track tension.

-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1472	08/29/23	PR	Employee: 1575 Paul Nixon		HRS	4.500		
1474	08/30/23	PR	Employee: 1575 Paul Nixon		HRS	7.500		



Work Order: 12986

Labour Total	12.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Repair wipers

Top up wiper fluid.

LH door wiper motor not returning to home on its home. Swap motors, same problem. Cut back harness insulation to find a broken wire. Repaired and tested, working fine now.

-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1473	08/29/23	PR	Employee: 1575 Paul Nixon		HRS	1.000		
1475	08/31/23	PR	Employee: 1575 Paul Nixon		HRS	3.000		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 250HR Service

250HR Service- Change engine oil and filter, fuel filters, engine air filters (both), cab air filters, top up coolant level, grease unit, top up fluid levels.

-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1476	08/31/23	PR	Employee: 1575 Paul Nixon		HRS	3.500		

Labour Total	3.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Repair A/C

A/C not blowing cold. Evac system and check refrigerant, proper amount was in system. Remove panels to access evaporator, found it to be full of dirt and plugged up. Remove evaporator, wash and clean, reinstall. Reinstall panels and fill system with refrigerant, test, blowing cold now.

-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
65	09/01/23	PR	Employee: 1575 Paul Nixon		HRS	5.500		
1477	08/31/23	PR	Employee: 1575 Paul Nixon		HRS	2.000		

Labour Total	7.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Repair broken bolts, PAS, panels, swtiches



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PAS not working, cable isn't able to pull enough. Adjusted cable and lubed, tested, working fine now.
Replace RH armrest in cab.
Adjust RH engine door so it latches and stays shut now.
Replace throttle switch in cab as the buttons had popped out on it.
-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
561	09/05/23	PR	Employee: 1575 Paul Nixon		HRS	2.000		
1478	08/31/23	PR	Employee: 1575 Paul Nixon		HRS	1.000		

Labour Total 3.00

Parts Total 0.00

Miscellaneous Total 0.00

Labour Total 45.50

Parts Total 1,218.72

Miscellaneous Total 0.00

Description:	Inspections and Repairs	7748 Hours	Date Started:	2024-04-01
Equipment:	E296 Caterpillar D6N LGP SW/R Dozer	RD-2024-150 Insheet RD-2024-174 Outsheet		
Serial#:	CAT00D6NTDJY00319			

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
120	04/02/24	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7344576.001 Line: 1	EA		2.000	60.20	120.40
1233	05/29/24	AP	Vendor: 11081 Polar Mobility Research Ltd 0000396593 Line: 1	EA		1.000	55.98	55.98
22	04/02/24	EMParts	2169633 Valve-check	EA		1.000	41.19	41.19
23	04/02/24	EMParts	3068866 Baffle-Angle Cylinder Guard	EA		2.000	137.52	275.04
58	04/04/24	EMParts	2732019 Hose-Lower Radiator	EA		1.000	63.21	63.21
78	04/05/24	EMParts	1263701 Armrest	EA		1.000	304.38	304.38
79	04/05/24	EMParts	1719616 Floormat-Rear	EA		1.000	487.11	487.11
80	04/05/24	EMParts	2540225 Bolt-Master Link-Systemone	EA		8.000	4.29	34.32
81	04/05/24	EMParts	5P1979 Seal-O-Ring	EA		2.000	14.33	28.66
82	04/05/24	EMParts	8G2943 Seal-Pivot	EA		2.000	56.44	112.88
774	05/31/24	EMParts	13336 Halogen H3 70W 24V bulb	EA		1.000	6.15	6.15
775	05/31/24	EMParts	Dyed Diesel Dyed Diesel	EA		94.640	1.28	121.04
776	05/31/24	EMParts	TO4 Spectra Xtreme TO-4 All season	EA		3.000	6.82	20.46
778	04/23/24	EMParts	3265054 Seal-O-Ring	EA		1.000	34.46	34.46

Labour Total 0.00

Parts Total 1,705.28

Miscellaneous Total 0.00

Segment: 2 Inspections



Work Order: 14810

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
402	04/01/24	PR	Employee: 3103 Dallas Wood		HRS	4.500		
1332	05/29/24	PR	Employee: 3103 Dallas Wood		HRS	6.000		
1333	05/30/24	PR	Employee: 3103 Dallas Wood		HRS	1.000		
Labour Total						11.50		
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
606	05/16/24	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
607	05/17/24	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
Labour Total						10.50		
Parts Total						0.00		
Miscellaneous Total						0.00		

Segment: 4 Repair Leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
403	04/01/24	PR	Employee: 3103 Dallas Wood		HRS	4.000		
404	04/02/24	PR	Employee: 3103 Dallas Wood		HRS	8.000		
405	04/03/24	PR	Employee: 3103 Dallas Wood		HRS	6.500		
1139	04/23/24	PR	Employee: 3108 Zachary Dean		HRS	8.500		
1140	04/24/24	PR	Employee: 3108 Zachary Dean		HRS	1.500		
Labour Total						28.50		
Parts Total						0.00		
Miscellaneous Total						0.00		

Segment: 5 Repair Lights, guards, mats,

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
605	05/15/24	PR	Employee: 2623 Brenton Woolman		HRS	1.500		
608	05/17/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
Labour Total						2.00		
Parts Total						0.00		
Miscellaneous Total						0.00		



Work Order: 14810

Segment: 6 T/S and Repair Codes

Labour Total	52.50
Parts Total	1,705.28
Miscellaneous Total	0.00

Description: Reg Maintennace	GRO13788	Date Started: 2025-04-16
Equipment: E296 Caterpillar D6N LGP SW/R Dozer	7751 hours	
Serial# CAT00D6NTDJY00319		

Segment: 1 parts

Segment: 2 check cab for mice present (no mice)

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
575	04/16/25	PR	Employee: 2024 Travis Schmidt		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 detail cab windows

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00