



Work Order: 14330

EB10-73

Description:	Inspections, 2000 Hour Service, Install Thumb :	5902 Hours	Date Started:	2023-09-15
Equipment:	E659 Caterpillar 349F Excavator	RD-2023-261 Insheet RD-2024-106 Outsheets		
Serial#:	CAT0349FCHPD20076			

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
102	10/04/23	AP	Vendor: 10132 Gregg Distributors LP 059-584560 Line: 1		EA	1.000	25.78	25.78
103	10/04/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949472818 Line: 1		EA	1.000	106.88	106.88
104	10/04/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949472819 Line: 1		EA	1.000	462.97	462.97
159	10/06/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949478248 Line: 1		EA	1.000	856.29	856.29
167	12/04/23	AP	Vendor: 21901 Kodiak Global 16702 Line: 1		LS	0.000	0.00	2,295.53
183	10/03/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7149704.001 Line: 1		EA	2.000	2.28	4.56
184	10/03/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7149704.001 Line: 2		EA	2.000	8.40	16.80
762	10/10/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230067 Line: 2		EA	2.000	54.23	108.47
763	10/10/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230116 Line: 1		EA	2.000	241.75	483.50
764	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949489785 Line: 1		EA	1.000	16.75	16.75
893	12/07/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7220625.001 Line: 1		EA	3.000	149.21	447.62
1070	10/18/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230203 Line: 1		EA	2.000	54.23	108.47
1071	10/23/23	AP	Vendor: 10407 Onsite Machining Solutions Ltd. 5080 Line: 1		LS	0.000	0.00	7,537.50
1172	10/04/23	AP	Vendor: 10132 Gregg Distributors LP 059-584560 Line: 1		EA	-1.000	25.78	-25.78
1173	10/04/23	AP	Vendor: 10132 Gregg Distributors LP 059-584560 Line: 1		EA	1.000	25.78	25.78
1174	10/04/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949472819 Line: 1		EA	-1.000	462.97	-462.97
1175	10/04/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949472819 Line: 1		EA	1.000	462.97	462.97
1176	10/04/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949472818 Line: 1		EA	-1.000	106.88	-106.88
1177	10/04/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949472818 Line: 1		EA	1.000	106.88	106.88
1180	10/06/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949478248 Line: 1		EA	-1.000	856.29	-856.29
1181	10/06/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949478248 Line: 1		EA	1.000	856.29	856.29
1182	10/03/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7149704.001 Line: 1		EA	-2.000	2.28	-4.56
1183	10/03/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7149704.001 Line: 1		EA	2.000	2.28	4.56
1184	10/03/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7149704.001 Line: 2		EA	-2.000	8.40	-16.80
1185	10/03/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7149704.001 Line: 2		EA	2.000	8.40	16.80
1231	10/10/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230067 Line: 2		EA	-2.000	54.23	-108.47
1232	10/10/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230067 Line: 2		EA	2.000	54.23	108.47
1233	10/10/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230116 Line: 1		EA	-2.000	241.75	-483.50
1234	10/10/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230116 Line: 1		EA	2.000	241.75	483.50
1301	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949489785 Line: 1		EA	-1.000	16.75	-16.75
1302	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949489785 Line: 1		EA	1.000	16.75	16.75
1325	10/18/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230203 Line: 1		EA	-2.000	54.23	-108.47
1326	10/18/23	AP	Vendor: 10321 Union Tractor Ltd. 040-230203 Line: 1		EA	2.000	54.23	108.47
1369	10/27/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949524656 Line: 1		EA	2.000	312.54	625.08



Work Order: 14330

1566	11/28/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7210889.001	EA	2.000	8.70	17.40
			Line: 2				
2242	11/27/23	AP	Vendor: 10407 Onsite Machining Solutions Ltd. 5126 Line: 1	LS	0.000	0.00	7,200.00
2500	11/27/23	AP	Vendor: 10401 RBC Avion Visa Nov 23_L Dahl Line: 13	EA	8.000	2.22	17.77
2568	12/27/23	AP	Vendor: 10401 RBC Avion Visa Dec 23_L Dahl Line: 22	EA	4.000	3.32	13.28
2569	12/27/23	AP	Vendor: 10401 RBC Avion Visa Dec 23_L Dahl Line: 23	EA	3.000	3.59	10.77
2570	12/27/23	AP	Vendor: 10401 RBC Avion Visa Dec 23_L Dahl Line: 24	EA	1.000	3.74	3.74
2613	10/27/23	AP	Vendor: 10401 RBC Avion Visa Oct 23_L Dahl Line: 24	EA	8.000	0.81	6.44
2614	10/27/23	AP	Vendor: 10401 RBC Avion Visa Oct 23_L Dahl Line: 45	EA	1.000	2.19	2.19
2664	10/27/23	AP	Vendor: 10401 RBC Avion Visa Oct 23_L Dahl Line: 58	EA	-8.000	0.81	-6.44
2665	10/27/23	AP	Vendor: 10401 RBC Avion Visa Oct 23_L Dahl Line: 60	EA	8.000	0.81	6.44
5	10/02/23	EMParts	3590188 Belt-Serpentine	EA	1.000	241.20	241.20
9	10/02/23	EMParts	4420234 Valve As-Bal	EA	1.000	1,327.66	1,327.66
15	10/02/23	EMParts	0937521 Filter-Hydraulic Case Drain	EA	1.000	49.07	49.07
16	10/02/23	EMParts	0951681 Seal-O-Ring	EA	1.000	13.48	13.48
17	10/02/23	EMParts	1799806 Filter-Hydraulic	EA	1.000	177.18	177.18
18	10/02/23	EMParts	2127728 Isolation Assembly	EA	10.000	19.23	192.30
19	10/02/23	EMParts	2295711 Seal-Valve Cover	EA	1.000	275.99	275.99
20	10/02/23	EMParts	2720389 Seal	EA	1.000	228.48	228.48
21	10/02/23	EMParts	3215639 Seal	EA	1.000	71.30	71.30
22	10/02/23	EMParts	3507217 Hose Assembly-Antennuator	EA	1.000	462.97	462.97
23	10/02/23	EMParts	4J7533 Seal-O-Ring	EA	1.000	2.03	2.03
24	10/02/23	EMParts	5I8670 Filter-Hydraulic Pilot	EA	1.000	52.16	52.16
25	10/02/23	EMParts	1P3703 Seal-Square-Ring-38.66mm OD	EA	1.000	0.00	0.00
26	10/02/23	EMParts	2208678 Seal-O-Ring	EA	1.000	1.55	1.55
27	10/02/23	EMParts	3502822 Belt-Serpentine	EA	1.000	210.62	210.62
69	10/04/23	EMParts	3276618 Filter-Cab Air	EA	1.000	41.40	41.40
76	12/05/23	EMParts	1661496 Seal lip type	EA	2.000	67.74	135.47
80	10/04/23	EMParts	1945226 Wire Assy.-Socket	EA	3.000	5.14	15.42
81	10/04/23	EMParts	2818803 Plug	EA	1.000	16.18	16.18
134	10/10/23	EMParts	951735 Seal-O-Ring	EA	1.000	11.19	11.19
135	10/10/23	EMParts	1799806 Filter-Hydraulic	EA	1.000	109.94	109.94
136	10/10/23	EMParts	951681 Rings	EA	1.000	5.94	13.48
167	01/10/24	EMParts	Dyed Diesel Dyed Diesel	EA	161.000	1.54	248.12
168	01/10/24	EMParts	TO4 Spectra Xtreme TO-4 All season	EA	357.000	6.82	2,434.19
179	10/11/23	EMParts	1232003 Seal-O-Ring	EA	2.000	7.81	15.62
712	11/16/23	EMParts	320083079 Adapter-TEE Sandwich (Code 62 -20 to -12 ORB Female)	EA	-2.000	312.54	-625.08
713	11/16/23	EMParts	320083079 Adapter-TEE Sandwich (Code 62	EA	1.000	312.54	312.54
714	11/16/23	EMParts	320168466 Adapter-TEE Sandwich (Code 62	EA	1.000	377.66	377.66
728	11/20/23	EMParts	742FSO1212 Fitting-Union #12 Male ORB	EA	2.000	9.40	18.80
729	11/20/23	EMParts	849TTO1212 Adapter-90*12 Male ORB x #12	EA	2.000	10.50	21.00
730	11/20/23	EMParts	V010112 Valve-Ball High Pressure Frmal	EA	2.000	38.46	76.92
770	11/21/23	EMParts	7N0296 Ether Cyinder-18oz	EA	1.000	118.44	118.44
1133	11/28/23	EMParts	0900K12 Half Flange-12 SAE J518 Code 6	EA	2.000	15.20	30.40
1551	11/30/23	EMParts	3783187 Filter-Def	EA	1.000	60.15	60.15
			PO - Open - #1026109 - 10401 7770602- Ball stud 13mm	EA	1.00	2.19	2.19
			PO - Open - #1026422 - 10407 build 1 hyd cyl for thumb	LS	0.00	0.00	7,200.00

Labour Total 0.00

Parts Total 34,307.81

Miscellaneous Total 0.00

Segment: 2 Inspections

Outsheet unit. Top up hyd oil, top up fuel, install CUB, pictures, park up front.

-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1		GCS Energy Services Ltd.						



Work Order: 14330

659	09/14/23	PR	Employee: 1575 Paul Nixon	HRS	2.500
1565	09/27/23	PR	Employee: 3108 Zachary Dean	HRS	3.000

Labour Total	5.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Wash/paint

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
319	01/04/24	PR	Employee: 2623 Brenton Woolman		HRS	4.000		
320	01/05/24	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
823	01/08/24	PR	Employee: 2623 Brenton Woolman		HRS	6.500		

Labour Total	19.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair Leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
588	10/02/23	PR	Employee: 3108 Zachary Dean		HRS	5.000		
594	10/10/23	PR	Employee: 3108 Zachary Dean		HRS	6.000		
595	10/11/23	PR	Employee: 3108 Zachary Dean		HRS	1.500		
824	01/15/24	PR	Employee: 3108 Zachary Dean		HRS	1.000		
1566	09/29/23	PR	Employee: 3108 Zachary Dean		HRS	7.000		

Labour Total	20.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Replace Belt

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
590	10/03/23	PR	Employee: 3108 Zachary Dean		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Repair P.A.S.S.



Work Order: 14330

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1567	09/29/23	PR	Employee: 3108 Zachary Dean		HRS	2.500		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Repair Wiring

Segment: 8 Shim Bucket Pin

Segment: 9 2000 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
592	10/05/23	PR	Employee: 3108 Zachary Dean		HRS	5.500		
593	10/06/23	PR	Employee: 3108 Zachary Dean		HRS	3.000		

Labour Total	8.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 10 Check and Adjust Tracks

Segment: 11 Install thumb

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
562	12/01/23	PR	Employee: 3103 Dallas Wood		HRS	2.500		
563	12/05/23	PR	Employee: 3103 Dallas Wood		HRS	4.000		
564	12/05/23	PR	Employee: 3109 Cameron Ellsworth		HRS	0.500		
589	10/03/23	PR	Employee: 3108 Zachary Dean		HRS	8.000		
591	10/04/23	PR	Employee: 3108 Zachary Dean		HRS	2.000		
2383	11/27/23	PR	Employee: 3103 Dallas Wood		HRS	7.000		
2384	11/27/23	PR	Employee: 3109 Cameron Ellsworth		HRS	0.500		
2385	11/28/23	PR	Employee: 3103 Dallas Wood		HRS	4.500		
2386	11/30/23	PR	Employee: 3103 Dallas Wood		HRS	4.000		

Labour Total	33.00
Parts Total	0.00
Miscellaneous Total	0.00



Work Order: 14330

Labour Total	90.50
Parts Total	34,307.81
Miscellaneous Total	0.00

Description: Rental Return - EMSCO	5902 Hours	Date Started: 2023-09-15
Equipment: E659 Caterpillar 349F Excavator	RD-2023-261 Insheet RD-2024-106 Outsheets	
Serial#: CAT0349FCHPD20076		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
127	01/08/24	AP	Vendor: 10321 Union Tractor Ltd. 040-231067 Line: 1		EA	2.000	10.40	20.80
128	01/08/24	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H67539 Line: 1		EA	4.000	9.00	36.00
129	01/08/24	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H67539 Line: 2		EA	6.000	16.79	100.74
130	01/08/24	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H67539 Line: 3		EA	6.000	16.79	100.74
857	09/27/23	EMParts	1004982 Bolt		EA	4.000	8.21	32.84
858	09/27/23	EMParts	1613694 Latch-Roof Hatch		EA	1.000	81.66	81.66
859	09/27/23	EMParts	2358929 Handle-Visor		EA	2.000	34.07	68.14
860	09/27/23	EMParts	24SA2016 Nipple(#20 to #16 Male NPT)		EA	2.000	10.20	20.40
861	09/27/23	EMParts	2S6708 Bowl-Dust(Collector)		EA	1.000	150.98	150.98
862	09/27/23	EMParts	3039933 Strainer-Fuel		EA	1.000	161.53	161.53
863	09/27/23	EMParts	3061354 Clamp-Half		EA	2.000	174.16	348.32
864	09/27/23	EMParts	3061355 Clamp-Half		EA	4.000	174.16	696.64
865	09/27/23	EMParts	3639402 Filter-Cab Air		EA	1.000	46.96	46.96
866	09/27/23	EMParts	3678470 Seal-O-Ring(Linkage)		EA	2.000	58.37	116.74
867	09/27/23	EMParts	3949460 Mirror		EA	1.000	98.84	98.84
868	09/27/23	EMParts	3983011 Cap-DEF		EA	1.000	202.42	202.42
869	09/27/23	EMParts	4256073 Visor		EA	1.000	570.59	570.59
870	09/27/23	EMParts	4507110 Radio Gp-AM/FM		EA	1.000	783.21	783.21
871	09/27/23	EMParts	60TA1616 Adapter 45* -16 Male NPT x -16		EA	2.000	13.60	27.19
872	09/27/23	EMParts	C201VV16 Coupler-Female Aux. 1"		EA	1.000	59.10	59.10
873	09/27/23	EMParts	C202VV16 Coupler-Male Aux. 1"		EA	1.000	33.84	33.84
874	09/27/23	EMParts	W442020U Adapter(#20 Code 62 Flange to		EA	2.000	168.30	336.60
882	09/27/23	EMParts	350106CK Seat Cover		EA	1.000	258.90	258.90
883	09/27/23	EMParts	4512175 washer-hard		EA	4.000	2.35	9.40

Labour Total	0.00
Parts Total	4,362.58
Miscellaneous Total	0.00

Segment: 2 Wash and Clean Cab

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1558	09/21/23	PR	Employee: 2623 Brenton Woolman		HRS	5.500		
1559	09/22/23	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
1560	09/25/23	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
1561	09/26/23	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
1562	09/27/23	PR	Employee: 2623 Brenton Woolman		HRS	3.500		



Work Order: 14331

Labour Total	37.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair Panels and Hatches

Remove renters decal.
 Some Bent panels/frame parts under hydraulic pumps and tank.
 R/H mirror bent in.
 Window guard latch broken.
 L/H cab light zip tied.
 Air filter dust bowl cracked.
 Escape hatch on FOBS shock broken.
 Cab roof hatch lock bent.
 Cab sliding cover missing.
 Unit cab air filter lying in floor and garbage in heater box.
 Radio display screen cracked but still works.
 Fuel screen missing.
 L/H Mirror Cracked.
 Pull down visor missing rubber end.
 Boom light pointing straight down.
 Cigarette burns in seat.
 DEF Cap broken.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
587	10/04/23	PR	Employee: 3108 Zachary Dean		HRS	7.500		
1563	09/28/23	PR	Employee: 3108 Zachary Dean		HRS	6.500		

Labour Total	14.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Install Grease Rings

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2382	11/27/23	PR	Employee: 3103 Dallas Wood		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Paint Counter weight

Segment: 6 Repair Bucket, Aux couplers and tubes



Work Order: 14331

Both Outside tooth adapters cracked.
 Both Aux couplers broken off and ball valves missing handles.
 R/H Aux tube on stick missing upper clamp and lower bent.
 L/H Aux tube on stick missing upper clamp.
 Case drain hose zip tie to stick/boom L/H side.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1564	09/28/23	PR	Employee: 3108 Zachary Dean		HRS	3.000		
1220	09/29/23	AP	Vendor: 21901 Kodiak Global 16650 Line: 4		LS	0.000	0.00	300.00
		PO - Open - #1025904 - 21901	Repair Cracks on DIG Bucket		LS	0.00	0.00	300.00
Labour Total						3.00		
Parts Total						600.00		
Miscellaneous Total						0.00		
Labour Total						55.00		
Parts Total						12,164.77		
Miscellaneous Total						0.00		