



Work Order: 14391

EB10-76

Description: Inspections, Delete and Repairs	5723 Hours	Date Started: 2023-10-12
Equipment: E658 Caterpillar 349F Excavator	RD-2023-298 Insheet RD-2024-104 Outsheets	
Serial#: CAT0349FKHPD20088		

Segment: 1 Parts

2l Washer fluid
3 x grease

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
134	07/02/24	PR	Employee: 3103 Dallas Wood		HRS	0.500		
136	07/03/24	PR	Employee: 3103 Dallas Wood		HRS	0.500		
137	07/03/24	PR	Employee: 3108 Zachary Dean		HRS	3.500		
139	07/04/24	PR	Employee: 3103 Dallas Wood		HRS	0.500		
140	07/04/24	PR	Employee: 3108 Zachary Dean		HRS	0.500		
142	07/05/24	PR	Employee: 3103 Dallas Wood		HRS	0.500		
1142	07/30/24	PR	Employee: 3103 Dallas Wood		HRS	0.500		
1143	07/31/24	PR	Employee: 3103 Dallas Wood		HRS	0.500		
1144	07/31/24	PR	Employee: 3108 Zachary Dean		HRS	0.500		
931	01/05/24	AP	Vendor: 33121 Black Sheep Heavy Duty 2582 Line: 1		LS	0.000	0.00	4,771.00
961	12/18/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7232236.001 Line: 1		EA	2.000	1.73	3.46
962	12/18/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7232236.001 Line: 2		EA	1.000	2.87	2.87
963	12/18/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7232236.001 Line: 3		EA	1.000	1.46	1.46
1010	10/24/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949516060 Line: 1		EA	1.000	798.57	798.57
1011	10/24/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949516060 Line: 2		EA	1.000	2.32	2.32
1012	10/24/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949516475 Line: 1		EA	1.000	38.76	38.76
1013	10/24/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949516475 Line: 2		EA	1.000	11.49	11.49
1062	10/25/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949519360 Line: 3		EA	20.000	0.26	5.20
1063	10/25/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949519360 Line: 4		EA	1.000	75.96	75.96
1064	10/25/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949519360 Line: 5		EA	1.000	93.72	93.72
1065	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521473 Line: 1		EA	1.000	63.77	63.77
1066	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521902 Line: 1		EA	5.000	5.69	28.45
1067	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521902 Line: 2		EA	1.000	6.08	6.08
1068	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521902 Line: 3		EA	4.000	5.68	22.72
1069	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521902 Line: 4		EA	1.000	117.10	117.10
1150	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521901 Line: 1		EA	1.000	1,153.23	1,153.23
1151	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521901 Line: 2		EA	1.000	631.92	631.92
1152	10/26/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949521901 Line: 3		EA	1.000	667.87	667.87
1368	10/25/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7172942.001 Line: 1		LS	0.000	0.00	685.02
1373	10/30/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949528208 Line: 1		EA	1.000	439.00	439.00



Work Order: 14391

1869	12/22/23	AP	Vendor: 10132 Gregg Distributors LP 059-606596 Line: 1	EA	1.000	20.09	20.09
1923	12/29/23	AP	Vendor: 10407 Onsite Machining Solutions Ltd. 5178 Line: 1	LS	0.000	0.00	525.00
2567	12/27/23	AP	Vendor: 10401 RBC Avion Visa Dec 23_L Dahl Line: 18	LS	0.000	0.00	1,141.40
15	01/02/24	EMParts	X007785 Clamp-5" Band Exhaust	EA	-3.000	13.90	-41.70
82	01/04/24	EMParts	3483425 Gasket-DEF Manifold	EA	-2.000	14.94	-29.88
83	01/04/24	EMParts	3296729 Gasket-DEF	EA	-1.000	9.39	-9.39
84	01/04/24	EMParts	4742007 Adapter Assembly	EA	-1.000	72.07	-72.07
85	01/04/24	EMParts	4742008 Adapter Assembly	EA	-1.000	60.76	-60.76
103	01/08/24	EMParts	5W40 Spectra 5W40	I	38.000	7.70	292.66
104	01/08/24	EMParts	60/40 Rad-Cool Antifreeze	EA	2.000	6.38	12.75
105	01/08/24	EMParts	Dyed Diesel Dyed Diesel	EA	154.000	1.54	237.33
106	01/08/24	EMParts	TO4 Spectra Xtreme TO-4 All season	EA	66.000	6.82	450.02
115	11/07/23	EMParts	3598473 Hose	EA	1.000	809.51	809.51
116	11/07/23	EMParts	3598474 Hose	EA	1.000	856.29	856.29
122	11/08/23	EMParts	2358929 Handle-Visor	EA	2.000	34.07	68.14
134	12/07/23	EMParts	3296729 Gasket-DEF	EA	1.000	9.39	9.39
163	03/08/24	EMParts	P207339 Elbow-5" OD/ID 90°	EA	1.000	69.20	69.20
333	10/16/23	EMParts	1P3703 Seal-Square-Ring-38.66mm OD	EA	2.000	5.68	11.36
334	10/16/23	EMParts	3507217 Hose Assembly-Anttenuator	EA	2.000	462.97	925.94
398	10/18/23	EMParts	3502822 Belt-Serpentine	EA	1.000	210.62	210.62
399	10/18/23	EMParts	3590188 Belt-Serpentine	EA	1.000	241.20	241.20
667	12/14/23	EMParts	0875550 Ring	EA	1.000	49.75	49.75
668	12/14/23	EMParts	0951635 Seal-O-Ring	EA	1.000	17.21	17.21
669	12/14/23	EMParts	1659291 Seal-Lipe Type	EA	1.000	61.65	61.65
670	12/14/23	EMParts	1661496 Seal-Lip Type	EA	2.000	67.74	135.47
671	12/14/23	EMParts	1850230 Ring	EA	2.000	56.19	112.38
672	12/14/23	EMParts	1850231 Ring	EA	1.000	18.69	18.69
673	12/14/23	EMParts	3338687 Seal-Buffer	EA	1.000	94.16	94.16
674	12/14/23	EMParts	3338688 Seal-U-Cup	EA	1.000	97.50	97.50
675	12/14/23	EMParts	5062321 Seal Assembly	EA	1.000	99.46	99.46
676	12/14/23	EMParts	5938314 Guide-Rod	EA	1.000	197.02	197.02
677	12/14/23	EMParts	7Y4941 Ring	EA	1.000	53.60	53.60
809	12/18/23	EMParts	M120749 Muffler-5" ID Side Inlet/5" ID	EA	1.000	907.00	907.00
810	12/18/23	EMParts	P206283 Elbow-5" OD/ID 45°	EA	1.000	69.00	69.00
811	12/18/23	EMParts	P207339 Elbow-5" OD/ID 90°	EA	1.000	69.20	69.20
812	12/18/23	EMParts	X007785 Clamp-5" Band Exhaust	EA	3.000	13.90	41.70
897	10/23/23	EMParts	C201VV16 Coupler-Female Aux. 1"	EA	1.000	59.10	59.10
962	10/25/23	EMParts	2S6708 Bowl-Dust(Collector)	EA	1.000	150.98	150.98
1126	11/28/23	EMParts	2953099 Spark Plug-AfterTreatment	EA	1.000	18.16	18.16
1547	11/30/23	EMParts	3483425 Gasket-DEF Manifold	EA	2.000	14.94	29.88
1548	11/30/23	EMParts	4742007 Adapter Assembly	EA	1.000	72.07	72.07
1549	11/30/23	EMParts	4742008 Adapter Assembly	EA	1.000	60.76	60.76
			PO - Open - #1026151 - 10111 4203104- hose as	EA	1.00	1,153.23	1,153.23
			PO - Open - #1026151 - 10111 4203107-hose as	EA	1.00	631.92	631.92
			PO - Open - #1026151 - 10111 4203103- hose as	EA	1.00	667.87	667.87
			PO - Open - #1026151 - 10111 Seal-Square-Ring-44.75mm OD	EA	5.00	5.69	28.45
			PO - Open - #1026151 - 10111 Seal-Square-Ring	EA	1.00	6.08	6.08
			PO - Open - #1026151 - 10111 Seal-Square-Ring-38.66mm OD	EA	4.00	5.68	22.72
			PO - Open - #1026151 - 10111 2366339- hose	EA	1.00	117.10	117.10
			PO - Open - #1026151 - 10111 4574686	EA	1.00	439.00	439.00
			PO - Open - #1026668 - 10407 Build plugs+block off plates as per instruct for	LS	0.00	0.00	525.00
			PO - Open - #1026674 - 10132 High heat max black	EA	1.00	20.09	20.09
			PO - Open - #1026806 - 10401 machine rod	LS	0.00	0.00	1,141.40
Labour Total					7.50		
Parts Total					22,454.67		
Miscellaneous Total					0.00		



Work Order: 14391

Segment: 2 Inspections

Outsheet, top up fuel, install bucket, pictures and park up front.
-Paul

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
135	07/02/24	PR	Employee: 3108 Zachary Dean		HRS	4.000		
138	07/03/24	PR	Employee: 3108 Zachary Dean		HRS	4.500		

Labour Total	8.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Wash/Paint track frames, catwalk

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
318	01/04/24	PR	Employee: 2623 Brenton Woolman		HRS	3.000		
1375	11/24/23	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
2381	11/27/23	PR	Employee: 2623 Brenton Woolman		HRS	1.000		

Labour Total	12.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Replace Both Belts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
141	07/04/24	PR	Employee: 3108 Zachary Dean		HRS	1.500		
1609	10/24/23	PR	Employee: 3108 Zachary Dean		HRS	9.500		

Labour Total	11.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Repair leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
315	01/02/24	PR	Employee: 3108 Zachary Dean		HRS	8.500		
316	01/02/24	PR	Employee: 3109 Cameron Ellsworth		HRS	0.500		
317	01/03/24	PR	Employee: 3108 Zachary Dean		HRS	1.500		
503	11/01/23	PR	Employee: 3109 Cameron Ellsworth		HRS	9.500		
560	12/07/23	PR	Employee: 3108 Zachary Dean		HRS	8.000		
1607	10/23/23	PR	Employee: 3108 Zachary Dean		HRS	9.500		
1608	10/23/23	PR	Employee: 3110 Callum Deditch		HRS	1.000		



GCS Energy Services Ltd.

Work Order: 14391

1610	10/27/23 PR	Employee: 3109 Cameron Ellsworth	HRS	7.500
2537	10/30/23 PR	Employee: 3109 Cameron Ellsworth	HRS	6.000

Labour Total	52.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Check and Shim bucket pin

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
505	11/02/23	PR	Employee: 3109 Cameron Ellsworth		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Weld unit nubmers on buckets

Segment: 8 Change Final drive and pump drive fluids

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
506	11/03/23	PR	Employee: 3108 Zachary Dean		HRS	6.000		

Labour Total	6.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 9 Install Decals

Segment: 10 Check and adjust tracks

Segment: 11 Repair broken bolts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
504	11/02/23	PR	Employee: 3109 Cameron Ellsworth		HRS	4.000		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00



Work Order: 14391

Segment: 12 Repair emissions codes(Delete Unit)

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
561	12/08/23	PR	Employee: 3108 Zachary Dean		HRS	2.000		
1465	12/11/23	PR	Employee: 3108 Zachary Dean		HRS	8.500		
1466	12/19/23	PR	Employee: 3108 Zachary Dean		HRS	0.500		
1467	12/20/23	PR	Employee: 3108 Zachary Dean		HRS	4.500		
1468	12/21/23	PR	Employee: 3108 Zachary Dean		HRS	8.500		
1469	12/22/23	PR	Employee: 3108 Zachary Dean		HRS	3.000		

Labour Total 27.00

Parts Total 0.00

Miscellaneous Total 0.00

Labour Total 130.50

Parts Total 22,454.67

Miscellaneous Total 0.00

Description: Rental return Emsco	5723 Hours	Date Started: 2023-10-12
Equipment: E658 Caterpillar 349F Excavator	RD-2023-298 Insheet RD-2023-104 Outsheets	
Serial#: CAT0349FKHPD20088		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
759	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 1		EA	1.000	132.29	132.29
760	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 2		EA	1.000	44.91	44.91
761	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 3		EA	1.000	40.44	40.44
801	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 1		EA	1.000	570.69	570.69
802	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 2		EA	1.000	24.81	24.81
803	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 3		EA	2.000	2.04	4.08
804	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 4		EA	1.000	63.77	63.77
805	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 5		EA	2.000	27.00	54.00
1285	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 1		EA	-1.000	132.29	-132.29
1286	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 1		EA	1.000	132.29	132.29
1287	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 2		EA	-1.000	44.91	-44.91
1288	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 2		EA	1.000	44.91	44.91
1289	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 3		EA	-1.000	40.44	-40.44
1290	10/12/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949490471 Line: 3		EA	1.000	40.44	40.44



GCS Energy Services Ltd.

Work Order: 14392

1291	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 1	EA	-1.000	570.69	-570.69
1292	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 1	EA	1.000	570.69	570.69
1293	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 2	EA	-1.000	24.81	-24.81
1294	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 2	EA	1.000	24.81	24.81
1295	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 3	EA	-2.000	2.04	-4.08
1296	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 3	EA	2.000	2.04	4.08
1297	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 4	EA	-1.000	63.77	-63.77
1298	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 4	EA	1.000	63.77	63.77
1299	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 5	EA	-2.000	27.00	-54.00
1300	10/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949492520 Line: 5	EA	2.000	27.00	54.00
263	10/16/23	EMParts	24SA2016 Nipple(#20 to #16 Male NPT)	EA	1.000	10.20	10.20
264	10/16/23	EMParts	60TA1616 Adapter 45" -16 Male NPT x -16	EA	1.000	13.92	13.92
265	10/16/23	EMParts	C202VV16 Coupler-Male Aux. 1"	EA	1.000	33.84	33.84
266	10/16/23	EMParts	W442020U Adapter(#20 Code 62 Flange to	EA	1.000	168.30	168.30
870	10/19/23	EMParts	5W40 Spectra 5W40	I	38.000	7.52	285.63
881	10/23/23	EMParts	1421340 Filter-Air Primary	EA	1.000	124.95	124.95
882	10/23/23	EMParts	1R0749 Filter-Fuel Advanced Efficiency	EA	2.000	25.74	51.48
883	10/23/23	EMParts	1R1808 Filter-Oil Advanced Efficiency	EA	1.000	40.30	40.30
884	10/23/23	EMParts	3261643 Filter-Fuel Advanced Efficiency	EA	1.000	51.13	51.13

Labour Total	0.00
Parts Total	1,714.74
Miscellaneous Total	0.00

Segment: 2 Wash and Clean Cab

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1369	11/16/23	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
1370	11/17/23	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
1371	11/20/23	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
1372	11/21/23	PR	Employee: 2623 Brenton Woolman		HRS	8.000		
1373	11/22/23	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
1374	11/23/23	PR	Employee: 2623 Brenton Woolman		HRS	8.500		

Labour Total	43.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 250 Hour Service

Clean air filter bowl.
Engine oil low, fuel filter say 5529 unit at 5723 Hours.
Cab airs are dirty, inside cab filter cover broken.



Work Order: 14392

Segment: 4 Repair lines, visor, hanger, belly pan and cutting edge

L/H steel buck line @ base of boom missing rubber in the clamp.
Hanger and hardware missing in cab.
R/H aux. coupler broken off at valve.
Aux. valve handles missing.
Belly pan under batteries bent.
Sliding roof hatch cover(visor) Missing.
CUB missing a bolt and nut.

Labour Total	43.00
Parts Total	6,467.60
Miscellaneous Total	0.00

Description: Bucket Cylinder Reseal	Date Started: 2025-07-17
Equipment: E658 Caterpillar 349F Excavator	
Serial#: CAT0349FKHPD20088	

Segment: 1 parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
452	07/24/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950882572 Line: 1		EA	2.000	49.26	98.52
453	07/24/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950882572 Line: 2		EA	1.000	51.89	51.89
454	07/24/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950882572 Line: 3		EA	1.000	17.44	17.44
455	07/24/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950882572 Line: 4		EA	1.000	30.80	30.80
456	07/24/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950882572 Line: 5		EA	2.000	29.80	59.60
457	07/24/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950882572 Line: 6		EA	1.000	9.82	9.82
458	07/24/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 950882572 Line: 7		EA	1.000	51.17	51.17
460	07/28/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 95088797 Line: 1		EA	1.000	49.42	49.42
461	07/28/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 95088797 Line: 2		EA	1.000	54.96	54.96
462	07/28/25	AP	Vendor: 10111 Finning (Canada) a division of Finning International 95088797 Line: 3		EA	1.000	85.11	85.11

Labour Total	0.00
Parts Total	508.73
Miscellaneous Total	0.00

Segment: 2 Reseal Bucket Cylinder

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
280	07/17/25	PR	Employee: 3108 Zachary Dean		HRS	4.000		



Work Order: 15440

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	4.00
Parts Total	5,261.59
Miscellaneous Total	0.00