



Work Order: 12119

EB10-77

Description: 250 Hour Service	Unit at CNRL Site	Date Started: 2021-05-06
Equipment: E637 Caterpillar 349F Excavator w/ grade control	GRO-8669 4834 Hours	
Serial#: CAT0349FEHPD00725		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
78	05/06/21	EMParts	1421340 Filter-Air Primary		EA	1.000	71.90	71.90
79	05/06/21	EMParts	1R0749 Filter-Fuel Advanced Efficiency		EA	2.000	20.41	40.82
80	05/06/21	EMParts	1R1808 Filter-Oil Advanced Efficiency		EA	1.000	32.29	32.29
81	05/06/21	EMParts	3261643 Filter-Fuel Advanced Efficiency		EA	1.000	37.43	37.43
82	05/06/21	EMParts	3276618 Filter-Cab Air		EA	1.000	39.63	39.63
83	05/06/21	EMParts	3639402 Filter-Cab Air		EA	1.000	30.34	30.34
144	08/06/21	EMParts	5W40 Spectra 5W40		I	38.000	5.22	198.32
						Labour Total	0.00	
						Parts Total	450.73	
						Miscellaneous Total	0.00	

Segment: 2 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
654	05/10/21	PR	Employee: 2611 Matthew Walter		HRS	2.500		
						Labour Total	2.50	
						Parts Total	0.00	
						Miscellaneous Total	0.00	
						Labour Total	2.50	
						Parts Total	450.73	
						Miscellaneous Total	0.00	

Description: 250 Hour Service and Replace Window	Unit at CNRL Site.	Date Started: 2021-05-25
Equipment: E637 Caterpillar 349F Excavator w/ grade control	GRO-8693/8384 5167 Hours	
Serial#: CAT0349FEHPD00725		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1728	07/07/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947575292 Line: 1		EA	1.000	48.94	48.94
1729	07/07/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947575292 Line: 2		EA	1.000	750.40	750.40



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1730	07/08/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 985001952 Line: 1	EA	-1.000	750.40	-750.40
1731	07/08/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 985001952 Line: 2	EA	-1.000	48.94	-48.94
1936	05/31/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947500102 Line: 1	EA	1.000	127.67	127.67
793	07/27/21	EMParts	3346482 Roller-Window	EA	1.000	25.83	25.83
794	07/27/21	EMParts	9X2044 Screw	EA	1.000	1.62	1.62

Labour Total	0.00
Parts Total	155.12
Miscellaneous Total	0.00

Segment: 2 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1894	05/30/21	PR	Employee: 2611 Matthew Walter		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 R&R Front Window

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1240	07/27/21	PR	Employee: 2611 Matthew Walter		HRS	0.500		
1241	07/28/21	PR	Employee: 2611 Matthew Walter		HRS	0.500		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	2.00
Parts Total	155.12
Miscellaneous Total	0.00

Description: 250 Hour Service	Unit at CNRL Site.	Date Started: 2021-06-21
Equipment: E637 Caterpillar 349F Excavator w/ grade control	GRO-8292	
Serial#: CAT0349FEHPD00725	5092 Hours	

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
6	07/02/21	EMParts	1421340 Filter-Air Primary		EA	1.000	49.11	49.11
7	07/02/21	EMParts	1R0749 Filter-Fuel Advanced Efficiency		EA	2.000	19.78	39.56



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8	07/02/21	EMParts	1R1808 Filter-Oil Advanced Efficiency	EA	1.000	30.83	30.83
9	07/02/21	EMParts	3261643 Filter-Fuel Advanced Efficiency	EA	1.000	39.11	39.11
10	07/02/21	EMParts	3276618 Filter-Cab Air	EA	1.000	12.50	12.50
11	07/02/21	EMParts	3639402 Filter-Cab Air	EA	1.000	22.05	22.05
328	07/15/21	EMParts	5W40 Spectra 5W40	I	38.000	5.22	198.32

Labour Total	0.00
Parts Total	391.48
Miscellaneous Total	0.00

Segment: 2 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
985	06/21/21	PR	Employee: 2611 Matthew Walter		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	2.00
Parts Total	391.48
Miscellaneous Total	0.00

Description: Replace Grease seal on arm to Q/A and 250 Hrs. 5342 Hours. **Date Started:** 2021-08-16
Equipment: E637 Caterpillar 349F Excavator w/ grade control
Serial#: CAT0349FEHPD00725

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1807	08/17/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947658838 Line: 2		EA	1.000	31.92	31.92
1808	08/17/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947658838 Line: 3		EA	1.000	35.43	35.43
1809	08/17/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947658838 Line: 4		EA	1.000	31.80	31.80
1810	08/17/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947658838 Line: 5		EA	1.000	40.34	40.34
1811	08/17/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947658838 Line: 6		EA	2.000	26.29	52.58
1812	08/31/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947685236 Line: 1		EA	1.000	98.55	98.55
2488	08/16/21	AP	Vendor: 10111 Finning (Canada) a division of Finning International 947656131 Line: 1		EA	2.000	67.60	135.20
253	09/13/21	EMParts	1R0749 Filter-Fuel Advanced Efficiency		EA	2.000	19.24	38.48



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Labour Total	0.00
Parts Total	464.30
Miscellaneous Total	0.00

Segment: 2 Replace Grease seals on arm to Q/A

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1791	08/31/21	PR	Employee: 2611 Matthew Walter		HRS	2.500		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1111	08/19/21	PR	Employee: 2611 Matthew Walter		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	4.50
Parts Total	464.30
Miscellaneous Total	0.00

Description: Inspections and Repairs	GRO-11780/11782/11783/11788	Date Started: 2021-09-16
Equipment: E637 Caterpillar 349F Excavator w/ grade control	5386 Hours	
Serial#: CAT0349FEHPD00725	RD-2021-261 Insheet	
	EM-2021-103 Outsheets	

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
544	09/17/21	AP	Vendor: 10132 Gregg Distributors LP 059-394624 Line: 1		LS	0.000	0.00	18.33
446	09/16/21	EMParts	DEF DEF (10L Jug)		EA	2.000	10.01	20.03
471	09/16/21	EMParts	1613670 Wiper Blade (600mm)		EA	1.000	62.48	62.48
472	09/16/21	EMParts	3835711 Lever Assembly - Lock Out		EA	1.000	808.34	808.34
473	09/16/21	EMParts	Dyed Diesel Dyed Diesel		EA	218.800	0.98	215.50

Labour Total	0.00
Parts Total	1,124.68
Miscellaneous Total	0.00



Work Order: 12417

Segment: 2 Insheet and Outsheet Inspection

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
760	09/16/21	PR	Employee: 2471 Greg Royer		HRS	3.500		
1122	09/21/21	PR	Employee: 2471 Greg Royer		HRS	5.000		
Labour Total						8.50		
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
761	09/16/21	PR	Employee: 2623 Brenton Woolman		HRS	3.500		
764	09/17/21	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
1121	09/20/21	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
1416	09/21/21	PR	Employee: 2623 Brenton Woolman		HRS	5.000		
Labour Total						27.50		
Parts Total						0.00		
Miscellaneous Total						0.00		

Segment: 4 Repair Panels, Wipers, Decals and Lock out

Missing Pilot lever whip.
 Replace wiper blades.
 Duct tape on cab.
 Stay back decals faded.
 Lock out tough to turn.
 I Dig display and wires wrapped up behind seat.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
765	09/17/21	PR	Employee: 2471 Greg Royer		HRS	1.000		
Labour Total						1.00		
Parts Total						0.00		
Miscellaneous Total						0.00		

Segment: 5 Shim Q/A

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
762	09/16/21	PR	Employee: 2471 Greg Royer		HRS	1.000		



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Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Repair Buckets

CUB edge hardware worn.
Dig bucket missing tooth.
Weld numbers on

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
763	09/16/21	PR	Employee: 2471 Greg Royer		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	39.50
Parts Total	1,124.68
Miscellaneous Total	0.00

Description: Inspections and Repairs Equipment: E637 Caterpillar 349F Excavator w/ grade control Serial#: CAT0349FEHPD00725	6988 Hours RD-2022-279 Insheet RD-2022-291 Outsheet	Date Started: 2022-11-10
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Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2096	11/24/22	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H38931 Line: 1	EA		6.000	15.39	92.34
2097	11/24/22	AP	Vendor: 10111 Finning (Canada) a division of Finning International 948741462 Line: 1	EA		4.000	20.99	83.96
8	01/04/23	EMParts	9N5253 Cord Assembly	EA		1.000	79.23	79.23
141	04/12/23	EMParts	6311131 Valve GP-Eth	EA		1.000	369.92	369.92
352	01/19/23	EMParts	2300917 Fitting-Ether	EA		1.000	41.02	41.02

Labour Total	0.00
Parts Total	666.47
Miscellaneous Total	0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1307	11/14/22	PR	Employee: 2471 Greg Royer		HRS	2.500		
2440	11/28/22	PR	Employee: 1575 Paul Nixon		HRS	3.000		



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Labour Total	5.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1308	11/21/22	PR	Employee: 3063 Jordan Yasinski		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair Window tabs

Segment: 5 Paint counter weight, track frame, boom/stick

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1309	11/25/22	PR	Employee: 2623 Brenton Woolman		HRS	9.500		

Labour Total	9.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Install bucket, replace teeth

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
890	12/16/22	PR	Employee: 1575 Paul Nixon		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Cork unit

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
891	12/19/22	PR	Employee: 1575 Paul Nixon		HRS	3.000		
892	12/19/22	PR	Employee: 2395 Nickolas Schou		HRS	8.000		
893	12/19/22	PR	Employee: 3063 Jordan Yasinski		HRS	5.500		



Work Order: 13639

Labour Total	16.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Rinse/bleach unit

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
804	01/09/23	PR	Employee: 2623 Brenton Woolman		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	37.50
Parts Total	666.47
Miscellaneous Total	0.00

Description: Rental Return-Emsco	6988 Hours	Date Started: 2022-11-10
Equipment: E637 Caterpillar 349F Excavator w/ grade control	RD-2022-279 Insheet RD-2022-291 Outsheet	
Serial#: CAT0349FEHPD00725		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2336	11/23/22	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H38715 Line: 1	EA		2.000	26.57	53.14
2337	11/23/22	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H38715 Line: 2	EA		2.000	2.07	4.14
2338	11/23/22	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H38715 Line: 3	EA		2.000	6.03	12.06
2369	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 1	EA		1.000	137.99	137.99
2370	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 2	EA		1.000	1,592.75	1,592.75
2371	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 3	EA		1.000	179.40	179.40
2372	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 4	LS		0.000	0.00	872.50
2581	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 5	EA		-1.000	137.99	-137.99
2582	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 6	EA		-1.000	1,592.75	-1,592.75
2583	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 7	EA		-1.000	179.40	-179.40
2584	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 8	EA		1.000	137.99	137.99
2585	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 9	EA		1.000	1,592.75	1,592.75
2586	12/09/22	AP	Vendor: 11149 Al-Terra Geomatics Ltd. 20031-004 Line: 10	EA		1.000	179.40	179.40
293	11/15/22	EMParts	Dyed Diesel Dyed Diesel	EA		210.090	1.01	211.20
349	11/21/22	EMParts	3168976 Pin-Window Guard	EA		1.000	70.60	70.60
350	11/21/22	EMParts	3468036 Seal-Front Window	EA		1.000	70.11	70.11
351	11/21/22	EMParts	7X2536 Bolt	EA		1.000	0.60	0.60
352	11/21/22	EMParts	8T4224 Washer	EA		1.000	0.66	0.66
353	11/21/22	EMParts	9R2672 Boss(M10x1.5x20mm)	EA		1.000	43.76	43.76
420	01/23/23	EMParts	3039933 Strainer-Fuel	EA		1.000	161.53	161.53
			PO - Open - #1023288 - 11149 IDIG Power Cord	EA		1.00	137.99	137.99
			PO - Open - #1023288 - 11149 IDIG Mini Sensor	EA		1.00	1,592.75	1,592.75
			PO - Open - #1023288 - 11149 IDIG Sensor Mount	EA		1.00	179.40	179.40
			PO - Open - #1023288 - 11149 Marker to Calibrate and Travel	LS		0.00	0.00	872.50



Work Order: 13640

Labour Total	0.00
Parts Total	6,193.08
Miscellaneous Total	0.00

Segment: 2 Wash and Clean Cab

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1304	11/22/22	PR	Employee: 2623 Brenton Woolman		HRS	2.000		
1305	11/23/22	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
1306	11/24/22	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
2439	11/28/22	PR	Employee: 2623 Brenton Woolman		HRS	2.500		

Labour Total	23.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair Door, Window, sensors and Steps

Pin Missing on pump compartment door(lock latch for wide open).
 Front Window seals damaged and rag is jammed in.
 Dig sensors are thrown behind the seat and mounts are damaged.
 Side steps slightly bent.
 Fuel screen missing.
 Seat Climate switch popped out of the seat.
 1 Wedge bolt in wedge other in cab and missing bolt-Bolt in cab was wrong size.
 Window guard Pin Broken.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1303	11/21/22	PR	Employee: 3063 Jordan Yasinski		HRS	5.000		

Labour Total	5.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	28.50
Parts Total	6,193.08
Miscellaneous Total	0.00

Description: Replace Ether Valve, grease line and Radar	Unit at Emerson Site.	Date Started: 2023-01-26
Equipment: E637 Caterpillar 349F Excavator w/ grade control	Hours: 7250	
Serial#: CAT0349FEHPD00725	Next service hours: 7500	
	GRO#11479	

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
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Work Order: 13834

1949	02/07/23	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S6861176.001	EA	2.000	11.21	22.42
			Line: 1				
33	02/02/23	EMParts	Dyed Diesel Dyed Diesel	EA	64.730	1.39	90.02
510	05/19/23	EMParts	1421340 Filter-Air Primary	EA	1.000	100.80	100.80
511	05/19/23	EMParts	1R0749 Filter-Fuel Advanced Efficiency	EA	2.000	25.51	51.01
512	05/19/23	EMParts	1R1808 Filter-Oil Advanced Efficiency	EA	1.000	40.05	40.05
513	05/19/23	EMParts	3261643 Filter-Fuel Advanced Efficiency	EA	1.000	53.43	53.43
514	05/19/23	EMParts	3276618 Filter-Cab Air	EA	1.000	42.37	42.37
515	05/19/23	EMParts	3639402 Filter-Cab Air	EA	1.000	47.48	47.48
867	02/28/24	EMParts	0171110 Camera, 118 Degree, NTSC Forma	EA	1.000	750.00	750.00
868	02/28/24	EMParts	0301041 8m Radar Sensor Cable	EA	2.000	205.00	410.00
869	02/28/24	EMParts	0301061 10m Radar Sensor Cable	EA	1.000	210.00	210.00
870	02/28/24	EMParts	0401330 Radar Bracket single	EA	1.000	115.00	115.00
871	02/28/24	EMParts	0402320 Camera Hood cover	EA	1.000	55.00	55.00
1138	11/29/23	EMParts	0004310 Radar Unit, CAN, Horizontal	EA	1.000	1,880.00	1,880.00

Labour Total	0.00
Parts Total	3,867.58
Miscellaneous Total	0.00

Segment: 2 Replace Ether Valve, grease line

- replace ether valve
- remove grease line install normal zerk until line is replaced
- replace washer for bucket wedge

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
220	02/03/23	PR	Employee: 2915 Scott Scrivener		HRS	1.500		
1868	01/31/23	PR	Employee: 2915 Scott Scrivener		HRS	0.500		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair Radar

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
973	05/19/23	PR	Employee: 3110 Callum Deditch		HRS	2.000		
1978	06/07/23	PR	Employee: 3110 Callum Deditch		HRS	5.000		

Labour Total	7.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1979	06/08/23	PR	Employee: 3110 Callum Deditch		HRS	2.000		



Work Order: 13834

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	11.00
Parts Total	6,650.22
Miscellaneous Total	0.00

Description: R&R ripper teeth **Date Started:** 2023-02-20
Equipment: E637 Caterpillar 349F Excavator w/ grade control
Serial#: CAT0349FEHPD00725

Segment: 1 parts

Eldon Picked up teeth from Hardisty Yard

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
459	02/20/23	EMParts	9W8452 Tooth - Standard (J460)		EA	5.000	71.78	358.88

Labour Total	0.00
Parts Total	358.88
Miscellaneous Total	0.00
Labour Total	0.00
Parts Total	3,141.52
Miscellaneous Total	0.00

Description: Repair for No Start and replace window **hours:** 7444 **Date Started:** 2023-07-04
Equipment: E637 Caterpillar 349F Excavator w/ grade control **GRO#**10801
Serial#: CAT0349FEHPD00725

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1030	08/19/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International PO#1025484 Line: 1	EA	1.000	1,045.55		1,045.55
2369	08/19/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International PO#1025484 Line: 1	EA	-1.000	1,045.55		-1,045.55
2370	08/19/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949374714 Line: 1	EA	1.000	1,045.55		1,045.55
2435	08/28/23	AP	Vendor: 10401 RBC Avion Visa Aug 23_L Dahl Line: 22	LS	0.000	0.00		165.00
2537	08/19/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949374714 Line: 2	EA	-1.000	1,045.55		-1,045.55
2538	08/19/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949374714 Line: 3	EA	1.000	1,045.55		1,045.55
75	07/10/23	EMParts	1613128 Relay	EA	1.000	26.34		26.34



Work Order: 14185

76	07/10/23	EMParts	2552752 Switch Assembly-Starting	EA	1.000	242.96	242.96
77	07/10/23	EMParts	7N0719 Switch assembly	EA	1.000	229.06	229.06
PO - Open - #1026095 - 10401 Install Window				LS	0.00	0.00	165.00

Labour Total	0.00
Parts Total	1,873.91
Miscellaneous Total	0.00

Segment: 2 Repair for No Start

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
256	07/04/23	PR	Employee: 3110 Callum Deditch		HRS	3.000		
1882	06/30/23	PR	Employee: 3110 Callum Deditch		HRS	2.000		

Labour Total	5.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair for broken front window

-replace damaged front window- Callum

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1528	08/28/23	PR	Employee: 3110 Callum Deditch		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	6.50
Parts Total	4,656.55
Miscellaneous Total	0.00

Description: 250 Hour Service	Unit at Emerson site.	Date Started: 2023-09-11
Equipment: E637 Caterpillar 349F Excavator w/ grade control	Hours:7600	
Serial#: CAT0349FEHPD00725	Next Service: 7850	
	GRO#10813	

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
912	10/24/23	EMParts	1421340 Filter-Air Primary		EA	1.000	138.88	138.88
913	10/24/23	EMParts	1R0749 Filter-Fuel Advanced Efficiency		EA	2.000	26.02	52.04
914	10/24/23	EMParts	1R1808 Filter-Oil Advanced Efficiency		EA	1.000	40.45	40.45
915	10/24/23	EMParts	3261643 Filter-Fuel Advanced Efficiency		EA	1.000	51.43	51.43
916	10/24/23	EMParts	3276618 Filter-Cab Air		EA	1.000	14.62	14.62
917	10/24/23	EMParts	3639402 Filter-Cab Air		EA	1.000	46.14	46.14



Work Order: 14311

918 10/24/23 EMParts 5W40 Spectra 5W40 I 42.000 7.52 315.70

Labour Total	0.00
Parts Total	659.26
Miscellaneous Total	0.00

Segment: 2 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1539	09/18/23	PR	Employee: 3110 Callum Deditch		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair emissions codes

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1540	09/25/23	PR	Employee: 3110 Callum Deditch		HRS	1.500		
1541	09/26/23	PR	Employee: 1575 Paul Nixon		HRS	0.500		
1542	09/26/23	PR	Employee: 3110 Callum Deditch		HRS	2.000		
1543	09/27/23	PR	Employee: 3110 Callum Deditch		HRS	3.000		
1544	09/28/23	PR	Employee: 3110 Callum Deditch		HRS	2.000		

Labour Total	9.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	11.00
Parts Total	3,606.90
Miscellaneous Total	0.00

Description: Replace starter	Unit at Emerson Site.	Date Started: 2023-12-12
Equipment: E637 Caterpillar 349F Excavator w/ grade control		
Serial#: CAT0349FEHPD00725		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
762	12/13/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 949625636 Line: 2		EA	1.000	1,261.94	1,261.94
1868	12/30/23	AP	Vendor: 10111 Finning (Canada) a division of Finning International 985248835 Line: 1		EA	-1.000	1,261.94	-1,261.94
340	12/12/23	EMParts	20R6753 Starter-Motor(349F)		EA	1.000	1,548.02	1,548.02



Work Order: 14577

341	12/12/23	EMParts	9Y6089	Gasket-Starter	EA	1.000	11.09	11.09
1006	12/21/23	EMParts	60/40	Rad-Cool Antifreeze	EA	4.000	6.38	25.50
		PO - Open - #1026598 - 10111		Starter Core Charge	EA	1.00	1,261.94	1,261.94
		PO - Open - #1026598 - 10111		Starter Core Return	EA	-1.00	1,261.94	-1,261.94
Labour Total						0.00		
Parts Total						1,584.61		
Miscellaneous Total						0.00		

Segment: 2 Replace Starter

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1443	12/12/23	PR	Employee: 3103 Dallas Wood		HRS	2.000		
1444	12/13/23	PR	Employee: 3103 Dallas Wood		HRS	4.500		
Labour Total						6.50		
Parts Total						0.00		
Miscellaneous Total						0.00		
Labour Total						6.50		
Parts Total						4,532.25		
Miscellaneous Total						0.00		

Description: Inspection, 4000 Hour Service and Repairs	7925 Hours	Date Started: 2024-07-26
Equipment: E637 Caterpillar 349F Excavator w/ grade control	RD-2024-193 Insheet RD-2025-109 Outsheet	
Serial#: CAT0349FEHPD00725		

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
117	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 1		EA	2.000	68.67	137.34
118	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 2		EA	1.000	1,706.67	1,706.67
119	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 3		EA	2.000	200.00	400.00
120	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 4		LS	0.000	0.00	100.00
249	09/12/24	AP	Vendor: 10321 Union Tractor Ltd. 040-233352 Line: 1		EA	6.000	10.40	62.41
250	09/12/24	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H85792 Line: 1		EA	6.000	16.79	100.74
274	08/14/24	AP	Vendor: 10321 Union Tractor Ltd. 040-233098 Line: 1		EA	-1.000	1,706.67	-1,706.67
515	01/27/25	AP	Vendor: 10321 Union Tractor Ltd. 040-234579 Line: 1		EA	4.000	10.46	41.84
517	01/24/25	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H95360 Line: 1		EA	6.000	16.79	100.74
518	01/24/25	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H95360 Line: 2		EA	6.000	16.79	100.74
523	01/28/25	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H95532 Line: 1		EA	6.000	16.79	100.74
583	01/28/25	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7694486.001 Line: 1		LS	0.000	0.00	33.94
636	09/12/24	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7550272.001 Line: 1		EA	1.000	29.91	29.91
972	07/31/24	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7501122.001 Line: 1		LS	0.000	0.00	226.30
1644	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 5		EA	-2.000	68.67	-137.34
1645	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 6		EA	-1.000	1,706.67	-1,706.67
1646	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 7		EA	-2.000	200.00	-400.00
1647	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 8		EA	2.000	68.67	137.34



GCS Energy Services Ltd.

Work Order: 14983

1648	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 9	EA	1.000	1,706.67	1,706.67
1649	08/02/24	AP	Vendor: 10321 Union Tractor Ltd. 040-232990 Line: 10	EA	2.000	200.00	400.00
1	02/03/25	EMParts	3E2338 Plug-Square Drive (1 5/16"-12-	EA	1.000	61.08	61.08
2	02/03/25	EMParts	7M8485 Seal-O-Ring(2.95x29.7mm 90A NB	EA	1.000	4.46	4.46
3	08/01/24	EMParts	1H8278 Seal-O-Ring	EA	2.000	13.52	27.04
4	08/01/24	EMParts	0951681 Seal-O-Ring	EA	1.000	12.74	12.74
5	08/01/24	EMParts	1H8278 Seal-O-Ring	EA	1.000	13.52	13.52
14	08/02/24	EMParts	3504607 Rail Assembly-Compartment Door	EA	-1.000	227.89	-227.89
15	08/02/24	EMParts	1232003 Seal-O-Ring	EA	2.000	15.08	30.16
29	08/06/24	EMParts	4231265 Bracket-Compartment Door	EA	1.000	143.80	143.80
31	09/04/24	EMParts	TV208871 Monitor-RadarEye (Orlaco)	EA	1.000	1,558.11	1,558.11
172	01/20/25	EMParts	GA31A Battery-12 Volt Group 31 Top P	EA	4.000	128.95	515.80
193	02/18/25	EMParts	3573899 Trim Rail-L/H	EA	1.000	152.83	152.83
194	02/18/25	EMParts	DEF DEF (10L Jug)	EA	2.000	18.49	36.98
412	03/21/25	EMParts	13336 Halogen H3 70W 24V bulb	EA	2.000	2.38	4.77
413	03/21/25	EMParts	5W40 Spectra Xtreme 5W40 (CK-4)	I	42.000	7.81	328.09
414	03/21/25	EMParts	Diesel Fuel Diesel Fuel	EA	351.000	2.00	702.00
415	03/21/25	EMParts	TO4 Spectra Xtreme TO-4 MG All Sea	EA	282.700	7.38	2,086.59
628	08/28/24	EMParts	4487682 Grease Seal-Split(400 Series)	EA	1.000	40.30	40.30
831	07/29/24	EMParts	0937521 Filter-Hydraulic Case Drain(Ad	EA	1.000	49.81	49.81
832	07/29/24	EMParts	0951681 Seal-O-Ring	EA	1.000	13.63	13.63
833	07/29/24	EMParts	1421340 Filter-Air Primary	EA	1.000	105.80	105.80
834	07/29/24	EMParts	1421403 Filter-Air Secondary	EA	1.000	64.98	64.98
835	07/29/24	EMParts	1799806 Filter-Hydraulic Return(Advanc	EA	1.000	111.37	111.37
836	07/29/24	EMParts	1R1712 Filter-Fuel(Advanced Efficiency	EA	2.000	42.31	84.61
837	07/29/24	EMParts	1R1808 Filter-Oil(Advanced Efficiency	EA	1.000	41.45	41.45
838	07/29/24	EMParts	2719408 Screw-Rounded Pan Head(M5-0.8x	EA	1.000	2.18	2.18
839	07/29/24	EMParts	3261643 Filter-Fuel(Advanced Efficiency	EA	1.000	51.85	51.85
840	07/29/24	EMParts	3276618 Filter-Cab Air	EA	1.000	16.57	16.57
841	07/29/24	EMParts	3504607 Rail Assembly-Compartment Door	EA	1.000	227.89	227.89
842	07/29/24	EMParts	3639402 Filter-Cab Air	EA	1.000	37.55	37.55
843	07/29/24	EMParts	4J7533 Seal-O-Ring	EA	1.000	2.05	2.05
844	07/29/24	EMParts	518670 Filter-Hydraulic Pilot(Advance	EA	1.000	51.79	51.79
			PO - Open - #1027970 - 10321 1661497- seal- lip type	EA	2.00	68.67	137.34
			PO - Open - #1027970 - 10321 2357636- pin	EA	1.00	1,706.67	1,706.67
			PO - Open - #1027970 - 10321 2285619-brg-sleeve	EA	2.00	200.00	400.00
			PO - Open - #1027970 - 10321 Freight	LS	0.00	0.00	100.00
			PO - Open - #1027970 - 10321 2357636-pin return	EA	-1.00	1,706.67	-1,706.67
			PO - Open - #1027985 - 10416 Hose assemblies	LS	0.00	0.00	226.30
			PO - Open - #1028163 - 33259 cat machine decals	LS	0.00	0.00	307.50

Labour Total 0.00

Parts Total 9,298.31

Miscellaneous Total 0.00

Segment: 2 Inspections

Outsheet unit.
 Replace RH final drive cover drain plug.
 Top up DEF level (2 1/2 jugs).
 Troubleshoot and repair PAS not working.
 Top up fuel, engine oil, hydraulic oil levels.
 Troubleshoot and replace back up alarm.
 Connect new monitor to radar wiring in cab, tidy up wiring in cab.
 Install CUB.
 Take pictures, park in line up.
 -Paul



Work Order: 14983

Segment: 3 Wash and Clean Cab, Paint

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
846	09/20/24	PR	Employee: 2623 Brenton Woolman		HRS	3.000		
847	09/23/24	PR	Employee: 2623 Brenton Woolman		HRS	6.500		
848	09/25/24	PR	Employee: 2623 Brenton Woolman		HRS	3.000		
1132	07/31/24	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
						Labour Total		13.50
						Parts Total		0.00
						Miscellaneous Total		0.00

Segment: 4 4000 Hour Service

*Overdue for service.
Fuel Filter Closest to center of unit leaking.
Top up washer fluid.
R/H Final Drive low.
Check ether bottle.*

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
94	08/01/24	PR	Employee: 2623 Brenton Woolman		HRS	4.500		
452	08/06/24	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
454	08/09/24	PR	Employee: 2623 Brenton Woolman		HRS	2.000		
456	08/12/24	PR	Employee: 2623 Brenton Woolman		HRS	2.000		
458	08/14/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
1131	07/30/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
1133	07/31/24	PR	Employee: 2623 Brenton Woolman		HRS	2.500		
1335	08/20/24	PR	Employee: 3103 Dallas Wood		HRS	3.500		
						Labour Total		16.50
						Parts Total		0.00
						Miscellaneous Total		0.00

Segment: 5 Repair Leaks

Two leaking hoses on front of L/H Swing motor.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
95	08/01/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
1134	07/31/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
						Labour Total		1.00
						Parts Total		0.00
						Miscellaneous Total		0.00



Work Order: 14983

Segment: 6 Repair Decals, doors, latches, belly pans, counterweight

Remove Emsco Decals and install GCS, OEM decals peeling.
 Belly pans bent under hydraulic tank.
 Remove Belly pans under and inspect for leaks.
 L/H joystick boot popped out.
 Floor mat ripped.
 P.A.S.S. not working and R/H Cab light out.
 Bottom L/F of cab has been hit and grab dandle bent.
 Cig. burns in seat and grease stains.
 Paint counter weight and fix gouges and holes.
 Hydraulic pump compartment door holder missing bar.
 Front window bottom seal falling off.
 Clean up camera and radar harness, has 2 cameras and radars not working.
 Backup alarm not working.
 R/H Cab Roof hatch missing shock mounting hardware.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
96	08/01/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
409	09/12/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
453	08/06/24	PR	Employee: 2623 Brenton Woolman		HRS	2.000		
455	08/09/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
457	08/13/24	PR	Employee: 3103 Dallas Wood		HRS	4.000		
459	08/14/24	PR	Employee: 3103 Dallas Wood		HRS	6.000		
461	08/16/24	PR	Employee: 3103 Dallas Wood		HRS	1.000		
1135	07/31/24	PR	Employee: 2623 Brenton Woolman		HRS	2.500		

Labour Total	17.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Replace Arm to Q/A Pin and Bushings

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
460	08/15/24	PR	Employee: 3103 Dallas Wood		HRS	2.500		
1336	08/20/24	PR	Employee: 2623 Brenton Woolman		HRS	2.000		

Labour Total	4.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Replace Bucket Teeth

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
97	08/01/24	PR	Employee: 2623 Brenton Woolman		HRS	4.000		



Work Order: 14983

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	56.50
Parts Total	12,245.95
Miscellaneous Total	0.00