GCS Energy Services Ltd.

Work Order: 11510

EBID-133

Description: Check out unit
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

GRO-8024
No hours reported

Date Started: 2020-09-11

Segment: 1 Parts and Service

Segment: 2 Check Operation and Talk to Rep.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
493	09/10/20	PR	Employee: 2471 Greg Royer		HRS	1.500		
989	09/10/20	PR	Employee: 2471 Greg Royer		HRS	-1.500		
990	09/10/20	PR	Employee: 2471 Greg Royer		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**1.50**
Parts Total	**0.00**
Miscellaneous Total	**0.00**

Description: 250 Hour Service, Cork Unit and Check Functic
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

GRO-8222 - 470 Hours
GRO-8801 - 470 Hours
GRO-8760 - 526 Hours

Date Started: 2020-09-29

Segment: 1 Parts and Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
971	11/20/20	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S5989924.001 Line: 1		LS	0.000	0.00	41.40
168	10/08/20	EMParts	31RF10300 Filter-Hydraulic		EA	2.000	83.89	167.78
173	10/09/20	EMParts	11KA71040 Filter-Fuel/Water		EA	1.000	67.35	67.35
1116	11/30/20	EMParts	5W40 Spectra 5W40		I	30.000	5.22	156.47
1117	11/30/20	EMParts	C201VV16 Coupler-Female Aux. 1"		EA	1.000	55.74	55.74
1118	11/30/20	EMParts	WF2074 Filter-Coolant		EA	1.000	27.12	27.12
1782	09/29/20	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	24.09	24.09
1783	09/29/20	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	44.45	44.45
1784	09/29/20	EMParts	11NA70110 Filter-Oil		EA	1.000	88.08	88.08
1785	09/29/20	EMParts	11Q771010 Filter-Fuel		EA	1.000	97.72	97.72
1786	09/29/20	EMParts	11Q910181 Filter-Primary Air		EA	1.000	410.87	410.87
1787	09/29/20	EMParts	31K601320 Filter-Hydraulic Drain		EA	1.000	50.45	50.45
1788	09/29/20	EMParts	31Q620340P Filter-Pilot Line		EA	1.000	50.85	50.85

GCS Energy Services Ltd.

Work Order: 11556

Labour Total	0.00
Parts Total	1,282.37
Miscellaneous Total	0.00

Segment: 2 250 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
141	12/02/20	PR	Employee: 2471 Greg Royer		HRS	0.500		
1094	11/24/20	PR	Employee: 2471 Greg Royer		HRS	2.000		
1285	11/24/20	PR	Employee: 2395 Nickolas Schou		HRS	1.500		
1286	11/24/20	PR	Employee: 2471 Greg Royer		HRS	-2.000		
1287	11/24/20	PR	Employee: 2471 Greg Royer		HRS	2.000		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Check, adjust cycle times and pressures

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1095	11/24/20	PR	Employee: 2471 Greg Royer		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Replace Aux. Coupler

Segment: 5 Cork Unit

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1284	11/19/20	PR	Employee: 2395 Nickolas Schou		HRS	3.000		
1288	11/24/20	PR	Employee: 2395 Nickolas Schou		HRS	8.500		

Labour Total	11.50
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**17.00**
Parts Total	**1,282.37**
Miscellaneous Total	**0.00**

GCS Energy Services Ltd.

Work Order: 11991

Description: Cut off corks
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

GRO-8823
No hours reported

Date Started: 2021-03-23

Segment: 1 Parts

Segment: 2 Cut off corks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1478	03/23/21	PR	Employee: 2395 Nickolas Schou		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**1.50**
Parts Total	**0.00**
Miscellaneous Total	**0.00**

Description: Service Unit
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

GRO-8518
725 Hours

Date Started: 2021-04-12

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
189	04/14/21	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	21.15	21.15
190	04/14/21	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	41.51	41.51
191	04/14/21	EMParts	11Q910181 Filter-Primary Air		EA	1.000	424.60	424.60
192	04/14/21	EMParts	5W40 Spectra 5W40		I	34.000	5.22	177.44
193	04/14/21	EMParts	FF63009 Filter-Fuel		EA	1.000	43.95	43.95
194	04/14/21	EMParts	FS19950 Filter-Fuel/Water		EA	1.000	66.78	66.78
195	04/14/21	EMParts	LF9009 Filter-Oil		EA	1.000	48.39	48.39

Labour Total	0.00
Parts Total	823.82
Miscellaneous Total	0.00

Segment: 2 Service Unit

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
464	04/12/21	PR	Employee: 2611 Matthew Walter		HRS	2.000		

GCS Energy Services Ltd.

Work Order: 12044

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**2.00**
Parts Total	**823.82**
Miscellaneous Total	**0.00**

Description: Service and Change Swing Drive Fluids
Equipment: E681 Hyundai HX380L Excavator
Unit at TMX
GRO-8408
1103 Hours
Date Started: 2021-07-29

Serial# HHKHKA01TL0000492

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
856	07/29/21	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	12.50	12.50
857	07/29/21	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	12.50	12.50
858	07/29/21	EMParts	11Q910181 Filter-Primary Air(AF55015)		EA	1.000	173.83	173.83
859	07/29/21	EMParts	FF63009 Filter-Fuel		EA	1.000	40.45	40.45
860	07/29/21	EMParts	FS19950 Filter-Fuel/Water		EA	1.000	66.78	66.78
861	07/29/21	EMParts	LF9009 Filter-Oil		EA	1.000	48.17	48.17

Labour Total	0.00
Parts Total	354.23
Miscellaneous Total	0.00

Segment: 2 Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
270	08/03/21	PR	Employee: 2395 Nickolas Schou		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Change Swing Drive Fluids

Labour Total	**1.50**
Parts Total	**354.23**
Miscellaneous Total	**0.00**

GCS Energy Services Ltd.

Work Order: 12410

Description: Check Tuning and Change Swing Gear oil
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

Unit at TMX Site.
GRO-11803
1292 Hours

Date Started: 2021-09-14

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
583	11/19/21	EMParts	75W90 Certop SN 75W90 Gear Lube		EA	10.000	9.48	94.79

Labour Total	0.00
Parts Total	94.79
Miscellaneous Total	0.00

Segment: 2 Change Swing Gear Fluid

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
770	09/15/21	PR	Employee: 2395 Nickolas Schou		HRS	1.000		

Labour Total	1.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Tune unit

Labour Total	**1.00**
Parts Total	**94.79**
Miscellaneous Total	**0.00**

Description: Service
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

Unit at TMX
GRO-11927
1510 Hours

Date Started: 2021-10-26

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
280	11/17/21	EMParts	5W40 Spectra 5W40		I	32.000	6.47	207.01
747	10/26/21	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	12.50	12.50
748	10/26/21	EMParts	AF55015 Filter-Primary Air		EA	1.000	308.83	308.83
749	10/26/21	EMParts	FF63009 Filter-Fuel		EA	1.000	40.45	40.45
750	10/26/21	EMParts	FS19950 Filter-Fuel/Water		EA	1.000	69.75	69.75
751	10/26/21	EMParts	LF9009 Filter-Oil		EA	1.000	48.17	48.17

GCS Energy Services Ltd.

Work Order: 12523

Labour Total	0.00
Parts Total	686.71
Miscellaneous Total	0.00

Segment: 2 Service Unit

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1280	10/27/21	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	**686.71**
Miscellaneous Total	**0.00**

Description: Service
Equipment: E681 Hyundai HX380L Excavator
Unit at TMX Edmonton Site.
1925 Hours.
Date Started: 2022-01-19

Serial# HHKHKA01TL0000492

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
392	01/19/22	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	16.98	16.98
393	01/19/22	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	28.07	28.07
394	01/19/22	EMParts	AF55015 Filter-Primary Air		EA	1.000	312.05	312.05
395	01/19/22	EMParts	FF63054NN Filter-Fuel		EA	1.000	56.13	56.13
396	01/19/22	EMParts	FS19950 Filter-Fuel/Water		EA	1.000	71.11	71.11
397	01/19/22	EMParts	LF9009 Filter-Oil		EA	1.000	48.17	48.17
1040	07/28/22	EMParts	5W40 Spectra 5W40		I	30.000	5.92	177.64

Labour Total	0.00
Parts Total	710.15
Miscellaneous Total	0.00

Segment: 2 Service

350 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1816	01/26/22	PR	Employee: 2611 Matthew Walter		HRS	2.000		

GCS Energy Services Ltd.

Work Order: 12754

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**2.00**
Parts Total	**710.15**
Miscellaneous Total	**0.00**

Description: 350 Hour Service UNit at TMX Edmonton Site. **Date Started:** 2022-04-14
Equipment: E681 Hyundai HX380L Excavator

Serial#: HHKHKA01TL0000492

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
86	05/11/22	EMParts	5W40 Spectra 5W40		I	32.000	5.92	189.48
270	04/14/22	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	12.50	12.50
271	04/14/22	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	12.50	12.50
272	04/14/22	EMParts	11KA71040 Filter-Fuel/Water		EA	1.000	67.35	67.35
273	04/14/22	EMParts	AF55015 Filter-Primary Air		EA	1.000	152.64	152.64
274	04/14/22	EMParts	FF63054NN Filter-Fuel		EA	1.000	57.24	57.24
275	04/14/22	EMParts	LF9009 Filter-Oil		EA	1.000	49.22	49.22

Labour Total	0.00
Parts Total	540.93
Miscellaneous Total	0.00

Segment: 2 350 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1833	04/21/22	PR	Employee: 2395 Nickolas Schou		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**2.00**
Parts Total	**540.93**
Miscellaneous Total	**0.00**

GCS Energy Services Ltd.

Work Order: 13224

Description: 350 Hour Service
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

Unit at TMX
2606 Hours

Date Started: 2022-06-27

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
564	07/27/22	EMParts	5W40 Spectra 5W40		I	34.000	5.92	201.32
868	06/27/22	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	12.50	12.50
869	06/27/22	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	59.30	59.30
870	06/27/22	EMParts	11KA71040 Filter-Fuel/Water		EA	1.000	94.67	94.67
871	06/27/22	EMParts	FF63054NN Filter-Fuel		EA	1.000	58.44	58.44
872	06/27/22	EMParts	LF9009 Filter-Oil		EA	1.000	49.22	49.22

Labour Total	0.00
Parts Total	475.45
Miscellaneous Total	0.00

Segment: 2 350 Hour Service

350 Hour Service (was not supplied with primary air filter so did not change).

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2389	06/28/22	PR	Employee: 2395 Nickolas Schou		HRS	2.000		

Labour Total	2.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**2.00**
Parts Total	**475.45**
Miscellaneous Total	**0.00**

Description: Repair Leaks and 350 Hour Service
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

Unit at TMX Edmonton Site.

Date Started: 2022-09-26

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
133	10/07/22	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	12.50	12.50
134	10/07/22	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	12.50	12.50
135	10/07/22	EMParts	AF55015 Filter-Primary Air		EA	1.000	198.50	198.50
136	10/07/22	EMParts	FF63054NN Filter-Fuel		EA	1.000	62.01	62.01

137	10/07/22	EMParts	FS19950 Filter-Fuel/Water		EA	1.000	79.08	79.08
138	10/07/22	EMParts	LF9009 Filter-Oil		EA	1.000	51.57	51.57
		PO - Open - #1022716 - 10401	Crankcase Filter		EA	1.00	316.53	316.53

Labour Total	0.00
Parts Total	732.69
Miscellaneous Total	0.00

Segment: 2 Repair leaks and replace Crankcase filter

Replace crankcase vent filter.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
630	10/04/22	PR	Employee: 2915 Scott Scrivener		HRS	0.500		
1472	09/22/22	PR	Employee: 2915 Scott Scrivener		HRS	3.500		
1473	09/23/22	PR	Employee: 2915 Scott Scrivener		HRS	4.000		

Labour Total	8.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 350 Hour Service

350 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
631	10/11/22	PR	Employee: 2915 Scott Scrivener		HRS	1.500		
632	10/12/22	PR	Employee: 2915 Scott Scrivener		HRS	1.000		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair Step(bent and missing bolts

Repair step. Replace bolts.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
633	10/12/22	PR	Employee: 2915 Scott Scrivener		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Install Unit #'s

Install Unit #'s

GCS Energy Services Ltd.

Work Order: 13483

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2006	10/24/22	PR	Employee: 2915 Scott Scrivener		HRS	0.500		

Labour Total	0.50
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**11.50**
Parts Total	**732.69**
Miscellaneous Total	**0.00**

Description: Reg Maintenance **Date Started:** 2023-05-08
Equipment: E681 Hyundai HX380L Excavator

Serial# HHKHKA01TL0000492

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
467	05/08/23	AP	Vendor: 32422 Iron Creek Truck & Trailer 001-101106 Line: 1		EA	2.000	236.79	473.57
468	05/08/23	AP	Vendor: 32422 Iron Creek Truck & Trailer 001-101106 Line: 2		EA	2.000	54.00	108.00
520	05/11/23	AP	Vendor: 32422 Iron Creek Truck & Trailer 001-101124 Line: 4		EA	-2.000	54.00	-108.00

Labour Total	0.00
Parts Total	473.57
Miscellaneous Total	0.00

Segment: 2 R&R batteries

5/6/23 Travis Schmidt 3 hrs

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
2572	05/06/23	PR	Employee: 2024 Travis Schmidt		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**3.00**
Parts Total	**790.10**
Miscellaneous Total	**0.00**

GCS Energy Services Ltd.

Work Order: 14102

Description: Inspections, 3000 Hour Service and Repairs
Equipment: E681 Hyundai HX380L Excavator
3111 Hours
RD-2023-219 Insheet
RD-2023-223 Outsheet
Date Started: 2023-05-23

Serial#: HHKHKA01TL0000492

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
540	07/13/23	AP	Vendor: 33157 Chinook Equipment 03-8331 Line: 7		EA	6.000	12.99	77.94
1599	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 1		EA	1.000	71.10	75.37
1600	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 2		EA	1.000	108.57	115.08
1601	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 3		EA	1.000	379.93	402.72
1602	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 4		EA	1.000	8.30	8.80
1603	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 5		EA	1.000	48.71	51.64
2406	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 6		EA	-1.000	71.10	-75.37
2407	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 7		EA	-1.000	108.57	-115.08
2408	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 8		EA	-1.000	379.93	-402.72
2409	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 9		EA	-1.000	8.30	-8.80
2410	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 10		EA	-1.000	48.71	-51.63
2411	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 11		EA	1.000	71.10	75.37
2412	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 12		EA	1.000	108.57	115.08
2413	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 13		EA	1.000	379.93	402.72
2414	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 14		EA	1.000	8.30	8.80
2415	07/19/23	AP	Vendor: 10103 Emsco Holdings LP I02856 Line: 15		EA	1.000	48.71	51.63
2484	07/13/23	AP	Vendor: 33157 Chinook Equipment 03-8331 Line: 10		EA	-6.000	12.99	-77.94
2485	07/13/23	AP	Vendor: 33157 Chinook Equipment 03-8331 Line: 11		EA	6.000	12.99	77.94
337	07/14/23	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	12.50	12.50
338	07/14/23	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	12.50	12.50
339	07/14/23	EMParts	31M902080 Strainer-Fuel		EA	1.000	130.53	130.53
340	07/14/23	EMParts	71Q622400 Vent-Round (3 1/2")		EA	1.000	56.88	56.88
341	07/14/23	EMParts	71Q623660 Vent-Round (2 1/2")		EA	1.000	27.36	27.36
409	07/19/23	EMParts	58392074 DCA4 Water Filter		EA	1.000	38.66	38.66
484	07/24/23	EMParts	11E93503 Hyu- Belt - Aircon		EA	1.000	18.41	18.41
485	07/24/23	EMParts	31RF10350 HYU-Element-Return		EA	1.000	122.98	122.98
486	07/24/23	EMParts	5303604 Filter- Dsl Exhaust		EA	1.000	154.49	154.49
487	07/24/23	EMParts	AF55309 Filter-Air Secondary		EA	1.000	67.41	67.41
491	08/17/23	EMParts	Dyed Diesel Dyed Diesel		EA	401.250	1.22	488.76
			PO - Open - #1025188 - 10103 3959798-gasket		EA	1.00	71.10	71.10
			PO - Open - #1025188 - 10103 31RF10350- Element-return		EA	1.00	108.57	108.57
			PO - Open - #1025188 - 10103 YUBP05196-belt-fan		EA	1.00	379.93	379.93
			PO - Open - #1025188 - 10103 31N625070- pilotline filter		EA	1.00	8.30	8.30
			PO - Open - #1025188 - 10103 31K902080- Strainer- suction		EA	1.00	48.71	48.71

Labour Total	0.00
Parts Total	2,478.64
Miscellaneous Total	0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
268	07/05/23	PR	Employee: 3108 Zachary Dean		HRS	1.000		
269	07/06/23	PR	Employee: 3108 Zachary Dean		HRS	2.500		
899	07/19/23	PR	Employee: 1575 Paul Nixon		HRS	2.000		
901	07/20/23	PR	Employee: 1575 Paul Nixon		HRS	3.000		

989	05/16/23	PR	Employee: 3110 Callum Deditch		HRS	1.500

Labour Total	10.00
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
270	07/06/23	PR	Employee: 2623 Brenton Woolman		HRS	3.500		
271	07/07/23	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
900	07/19/23	PR	Employee: 2623 Brenton Woolman		HRS	7.500		

Labour Total	20.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 3000 Hour Service

change hyd filter, coolant filter,cab air filters,fuel screen, inner engine air filter, broken air vents in cab, grease unit -Dallas
-drain and fill LH & RH Final drive and test, grease swing gear box bearing-Dallas

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
895	07/17/23	PR	Employee: 3103 Dallas Wood		HRS	4.500		
896	07/18/23	PR	Employee: 3103 Dallas Wood		HRS	2.000		

Labour Total	6.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Repair Leaks

Clean and tighten turbo drain hose clamps, clean oily sensors, run to temp, check for leaks - Dallas
Cleaned/ran drive motors, cannot see oil leak, will need wash and longer operation to diagnose - Dallas
"Unit has some small chrome damage on bucket cylinder" - Dallas

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
897	07/18/23	PR	Employee: 3103 Dallas Wood		HRS	3.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Repair panels and brackets

GCS Energy Services Ltd.

Work Order: 14102

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
892	07/10/23	PR	Employee: 3103 Dallas Wood		HRS	1.500		
894	07/11/23	PR	Employee: 3103 Dallas Wood		HRS	2.000		
898	07/18/23	PR	Employee: 3103 Dallas Wood		HRS	0.500		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 T/S and Repair Swing

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
893	07/10/23	PR	Employee: 3110 Callum Deditch		HRS	1.500		

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Flip Cutting Edge

Labour Total	**45.50**
Parts Total	**2,795.17**
Miscellaneous Total	**0.00**

Description: Inspections and Repairs
Equipment: E681 Hyundai HX380L Excavator
3282 Hours
RD-2023-293 Insheet
RD-2024-199 Outsheet
Date Started: 2023-10-26

Serial#: HHKHKA01TL0000492

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
292	08/07/24	AP	Vendor: 10416 Hose Headquarters (Red Deer) Ltd. S7507726.001 Line: 1		LS	0.000	0.00	75.16
441	07/12/24	AP	Vendor: 33157 Chinook Equipment 03-24353 Line: 1		EA	6.000	24.18	145.08
442	07/15/24	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H81046 Line: 1		EA	6.000	16.79	100.74
1732	07/12/24	AP	Vendor: 33157 Chinook Equipment 03-24353 Line: 2		EA	-6.000	24.18	-145.08
1733	07/12/24	AP	Vendor: 33157 Chinook Equipment 03-24353 Line: 3		EA	6.000	24.18	145.08
1734	07/15/24	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H81046 Line: 2		EA	-6.000	16.79	-100.74
1735	07/15/24	AP	Vendor: 10508 Red Deer Fasteners & Tools Ltd. H81046 Line: 3		EA	6.000	16.79	100.74
38	08/07/24	EMParts	60/40 Rad-Cool Antifreeze		EA	3.000	6.70	20.11
39	08/07/24	EMParts	DEF DEF (10L Jug)		EA	2.000	17.79	35.58
40	08/07/24	EMParts	Dyed Diesel Dyed Diesel		EA	68.140	1.28	87.14
41	08/07/24	EMParts	Oil All Oil All Xtreme 10W30		EA	8.500	3.98	33.81
280	03/14/24	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	18.01	18.01

281	03/14/24	EMParts	11K691451	Filter-Cab Air (Fresh)		EA	1.000	14.50	14.50
964	11/23/23	EMParts	71K648360	Latch Assembly		EA	1.000	163.26	163.26
		PO - Open - #1027849 - 33157		CLO- Gray Paint		EA	6.00	24.18	145.08
		PO - Open - #1027850 - 10508		Paint flat black		EA	6.00	16.79	100.74

Labour Total	0.00
Parts Total	939.21
Miscellaneous Total	0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
98	08/02/24	PR	Employee: 3103 Dallas Wood		HRS	3.500		

Labour Total	3.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Wash/Paint

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
464	08/07/24	PR	Employee: 2623 Brenton Woolman		HRS	0.500		
668	07/16/24	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
669	07/17/24	PR	Employee: 2623 Brenton Woolman		HRS	9.500		
1145	07/23/24	PR	Employee: 2623 Brenton Woolman		HRS	1.000		

Labour Total	20.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 4 Repair leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
655	03/12/24	PR	Employee: 3110 Callum Deditch		HRS	5.000		

Labour Total	5.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Top up Fluids and change cab air filters

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
657	03/14/24	PR	Employee: 3110 Callum Deditch		HRS	1.500		

GCS Energy Services Ltd.

Work Order: 14430

Labour Total	1.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Repair Panels, bucket, Mirror

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
656	03/13/24	PR	Employee: 3110 Callum Deditch		HRS	5.500		

Labour Total	5.50
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	**36.00**
Parts Total	**1,872.35**
Miscellaneous Total	**0.00**

Description: Rental Return Legacy
Equipment: E681 Hyundai HX380L Excavator
Serial#: HHKHKA01TL0000492

3282 Hours
RD-2023-293 Insheet
RD-2024-199 Outsheet

Date Started: 2023-10-26

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
963	11/23/23	EMParts	31K902080 Screen-Fuel		EA	1.000	58.47	58.47

Labour Total	0.00
Parts Total	58.47
Miscellaneous Total	0.00

Segment: 2 Wash and Clean Cab

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
666	07/12/24	PR	Employee: 2623 Brenton Woolman		HRS	4.500		
667	07/15/24	PR	Employee: 2623 Brenton Woolman		HRS	8.000		

Labour Total	12.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 3 Repair Panels,

GCS Energy Services Ltd.

Work Order: 14431

install fuel screen.
L/H Aux Coupler bent inwards.
Small Dent in belly pan under hydraulic pump.
Paint counter weight.
Remove renters decals.
Hydraulic compartment door slightly dented.
L/H Storage compartment under armrest broken and falling down.
R/H rear track frame step extension slightly bent.

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
653	03/11/24	PR	Employee: 3110 Callum Deditch		HRS	1.000		
654	03/12/24	PR	Employee: 3110 Callum Deditch		HRS	2.000		

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**15.50**
Parts Total	**1,237.43**
Miscellaneous Total	**0.00**

Description: 350 Hour Service
Equipment: E681 Hyundai HX380L Excavator
Serial# HHKHKA01TL0000492

Unit at BlackRod Site.
Hours:3533
Next service hours: 3833
GRO#10380

Date Started: 2024-09-16

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
191	09/16/24	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	24.00	24.00
192	09/16/24	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	59.11	59.11
193	09/16/24	EMParts	AF55015 Filter-Primary Air		EA	1.000	198.50	198.50
194	09/16/24	EMParts	FF63054NN Filter-Fuel		EA	1.000	68.18	68.18
195	09/16/24	EMParts	FS19950 Filter-Fuel/Water		EA	1.000	91.60	91.60
196	09/16/24	EMParts	LF9009 Filter-Oil		EA	1.000	103.14	103.14
559	09/24/24	EMParts	5W40 Spectra Xtreme 5W40 (CK-4)		I	34.000	7.94	269.94

Labour Total	0.00
Parts Total	814.47
Miscellaneous Total	0.00

Segment: 2 350 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
853	09/18/24	PR	Employee: 3108 Zachary Dean		HRS	3.000		

GCS Energy Services Ltd.

Work Order: 15081

Labour Total	3.00
Parts Total	0.00
Miscellaneous Total	0.00
Labour Total	**3.00**
Parts Total	**1,993.43**
Miscellaneous Total	**0.00**

Description: Inspections, 4000 Hour Service and Repairs — 3719 Hours — **Date Started:** 2024-11-26
Equipment: E681 Hyundai HX380L Excavator — RD-2024-228 Insheet

Serial#: HHKHKA01TL0000492

Segment: 1 Parts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
150	12/02/24	AP	Vendor: 33157 Chinook Equipment 03-30855 Line: 6		EA	1.000	20.00	20.00
8	12/02/24	EMParts	11K691440 Filter-Cab Air Inlet		EA	1.000	15.00	15.00
9	12/02/24	EMParts	11K691451 Filter-Cab Air (Fresh)		EA	1.000	59.11	59.11
10	12/02/24	EMParts	11KA71040 Filter-Fuel/Water		EA	1.000	47.17	47.17
11	12/02/24	EMParts	AF55015 Filter-Primary Air		EA	1.000	198.50	198.50
12	12/02/24	EMParts	FF63054NN Filter-Fuel		EA	1.000	68.18	68.18
13	12/02/24	EMParts	LF9009 Filter-Oil		EA	1.000	103.14	103.14
14	12/02/24	EMParts	WF2074 Filter-Coolant		EA	1.000	27.12	27.12
19	12/02/24	EMParts	31K601320 Filter-Hydraulic Drain		EA	1.000	47.51	47.51
20	12/02/24	EMParts	31KK00110 Breather-Hydraulic		EA	1.000	55.52	55.52
21	12/02/24	EMParts	31Q620340P Filter-Pilot Line		EA	1.000	47.91	47.91
22	12/02/24	EMParts	31RF10350 HYU-Element-Return		EA	2.000	122.98	245.96
23	12/02/24	EMParts	AF55309 Filter-Air Secondary		EA	1.000	82.70	82.70
78	12/09/24	EMParts	S621021001 Seal-O-Ring		EA	4.000	5.00	20.00
325	06/24/25	EMParts	31K902080 Screen-Fuel		EA	1.000	29.24	29.24
474	04/29/25	EMParts	S631018004 Seal-O-Ring		EA	2.000	11.25	22.50
475	04/29/25	EMParts	XKAH00961 Seal-O-Ring		EA	2.000	8.76	17.52
		PO - Open - #1029434 - 10416	Hose Assembly		EA	1.00	85.57	85.57

Labour Total	0.00
Parts Total	1,192.65
Miscellaneous Total	0.00

Segment: 2 Inspections

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1063	02/20/25	PR	Employee: 3103 Dallas Wood		HRS	5.000		

Labour Total	5.00
Parts Total	0.00
Miscellaneous Total	0.00

GCS Energy Services Ltd.

Work Order: 15173

Segment: 3 Wash and Clean Cab

Segment: 4 4000 Hour Service

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
292	04/08/25	PR	Employee: 2623 Brenton Woolman		HRS	8.500		
294	04/09/25	PR	Employee: 2623 Brenton Woolman		HRS	7.000		
297	04/11/25	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
597	04/14/25	PR	Employee: 2623 Brenton Woolman		HRS	2.500		
601	04/15/25	PR	Employee: 2623 Brenton Woolman		HRS	2.000		
684	03/19/25	PR	Employee: 2623 Brenton Woolman		HRS	5.000		
685	03/25/25	PR	Employee: 2623 Brenton Woolman		HRS	3.000		

Labour Total	29.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 5 Repair Leaks

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
293	04/08/25	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
598	04/14/25	PR	Employee: 2623 Brenton Woolman		HRS	2.000		
683	03/18/25	PR	Employee: 2623 Brenton Woolman		HRS	1.000		
686	03/27/25	PR	Employee: 2623 Brenton Woolman		HRS	3.500		
687	03/28/25	PR	Employee: 2623 Brenton Woolman		HRS	3.000		

Labour Total	10.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 6 Repair Cameras

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
599	04/14/25	PR	Employee: 2623 Brenton Woolman		HRS	2.500		

Labour Total	2.50
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 7 Repair panels and Broken bolts

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost

295	04/09/25	PR	Employee: 2623 Brenton Woolman		HRS	2.500
296	04/10/25	PR	Employee: 2623 Brenton Woolman		HRS	9.500
298	04/11/25	PR	Employee: 2623 Brenton Woolman		HRS	8.500
600	04/14/25	PR	Employee: 2623 Brenton Woolman		HRS	2.500

Labour Total	23.00
Parts Total	0.00
Miscellaneous Total	0.00

Segment: 8 Replace Batteries

Trans	Actual Date	Source	Details	STATUS	UM	Units	Price	Total Cost
1102	07/22/25	PR	Employee: 3103 Dallas Wood		HRS	2.500		
1103	07/23/25	PR	Employee: 3103 Dallas Wood		HRS	1.500		

Labour Total	4.00
Parts Total	0.00
Miscellaneous Total	0.00

Labour Total	**74.00**
Parts Total	**2,371.61**
Miscellaneous Total	**0.00**