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|--------------------------------|---------------------------|
| ORDER NO WO0137761 | DATE 07/28/2022 |
| PAYMENT TERMS NET 30 | |

GENERAL EQUIPMENT & SUPPLIES INC
 14079 JAMES DRIVE
 WILLISTON ND 58801-8180
 (701) 791-1390

| |
|-----------------------------|
| CUSTOMER NO 37329 |
| CUSTOMER PO |

**SERVICE INVOICE
 PROFORMA**

INVOICE TO:

SHANCO
 PO BOX 3159
 MINOT ND 58702

SALESPERSON : **SERVICE ORDER** : WO0137761
CONTACT : SHANNON GAINES 701-641-6416 **REF** :

SEGMENT: 50 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 6419.13
SERVICE TYPE:ESF-EXTERNAL BILLING -FIELD **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : FIELD JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: STARTER

WORK SITE: JOB SITE MCKENZIE CNTY ND MCKENZIE COUNTY ND

LOCATION :

WORK DESCRIPTION:

STARTER NOT ENGAGING

CORRECTION:

STARTER SPINS BUT WILL NOT ENGAGE. REPLACED STARTER.

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|---------------------|---------------------|---------------------|------------------|--------|-----------------------|
| R600-863-5131 | STARTING MOT | 1 | 0 | 510.81 | 100.00 | 610.81 |
| R600-863-5131-C | STARTING MOT | -1 | 0 | 100.00 | 0.00 | -100.00 |
| 6754-81-6810 | GASKET | 1 | 0 | 7.93 | 0.00 | 7.93 |
| | FREIGHT RECOVERY | 1.00 | | 37.89 | | 37.89 |
| | FREIGHT RECOVERY | 1.00 | | 32.39 | | 32.39 |
| | CONSUMABLE SUPPLIES | 1.00 | | 33.39 | | 33.39 |
| LABOR | FIELD JOB | | | | | 556.50 |
| SEGMENT 50 TOTAL: | | | | | | |
| | 518.74 PARTS | 556.50 LABOR | 103.67 MISC. | 29.45 TAX | | 1,208.36 TOTAL |

SEGMENT: 70 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 6461.27
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: ENGINE ASSY

WORK SITE: JOB SITE MCKENZIE CNTY ND MCKENZIE COUNTY ND

LOCATION :

WORK DESCRIPTION:



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ENGINE DROPPED LIFTER AND CRACKED CYLINDER. HYDROLOCKED AND ENGINE BLOWN. REPLACE ASSY

CORRECTION:

REMOVED OLD ENGINE, REMOVED PUMP, REMOVED COOLING PACK AND CLEANED, CLEANED AIR AND OIL COOLERS, INSTALLED NEW ENGINE, REINSTALLED PUMP, REFILLED FLUIDS, NEW OIL AND FILTER, RAN AND CHECKED FOR LEAKS

COVERAGE:

CUSTOMER HAD TO RETURN BECAUSE NEW ENGINE HAD A DAMAGED DAMPNER PLUG LEAKING FROM THE FACTORY, DISCOUNT TO LABOR PROVIDED

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|------------------------|------|-----------------------|---------------------|---------------------|------------------------|
| R6755-B0-AC10 | ENGINE ASS'Y | 1 | 0 | 30,293.73 | 8,693.18 | 38,986.91 |
| 04120-21747 | V-BELT | 1 | 0 | 34.54 | 0.00 | 34.54 |
| 6732-82-3550 | BELT - V RIB | 1 | 0 | 65.64 | 0.00 | 65.64 |
| 600-319-3610 | CARTRIDGE & | 1 | 0 | 63.72 | 0.00 | 63.72 |
| 600-185-4100 | ELEMENT ASS' | 1 | 0 | 131.41 | 0.00 | 131.41 |
| 1401101H2 | 15W40-CK4 5 GAL | 1 | 0 | 86.10 | 0.00 | 86.10 |
| 1401100H2 | 15W40-CK4 3X | 1 | 0 | 19.67 | 0.00 | 19.67 |
| 1400SC101 | 50/50 COOLANT 5G | 1 | 0 | 86.23 | 0.00 | 86.23 |
| 1400SC100 | 50/50COOLANT 1G | 1 | 0 | 17.39 | 0.00 | 17.39 |
| 1400504H3 | TO30 3X1 GAL | 4 | 0 | 20.23 | 0.00 | 80.92 |
| R6755-B0-AC10-C | ENGINE ASS'Y | -1 | 0 | 8,693.18 | 0.00 | -8,693.18 |
| | FREIGHT RECOVERY | 1.00 | | 429.68 | | 429.68 |
| | CONSUMABLE SUPPLIES | 1.00 | | 552.42 | | 552.42 |
| LABOR | SHOP JOB | | | | | 9,207.00 |
| SEGMENT 70 TOTAL: | | | | | | |
| | 30,879.35 PARTS | | 9,207.00 LABOR | 982.10 MISC. | 1,565.45 TAX | 42,633.90 TOTAL |

SEGMENT: 80 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 6461.27
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: KDPF

WORK SITE: JOB SITE MCKENZIE CNTY ND MCKENZIE COUNTY ND

LOCATION :

WORK DESCRIPTION:

COOLANT AND SOOT PLUGGED OLD KDPF WITH ENGINE FAILURE. REPLACE ASSY.

CORRECTION:

REPLACED KDPF

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|---------------|-------------|-----|-----|----------|----------|----------|
| R6524-01-1112 | DPF FILTR | 1 | 0 | 1,281.66 | 4,319.76 | 5,601.42 |
| 6520-91-1020 | CLAMP | 2 | 0 | 81.15 | 0.00 | 162.30 |
| 6520-91-1030 | GASKET | 2 | 0 | 7.60 | 0.00 | 15.20 |
| 6520-81-1040 | SENSOR | 1 | 0 | 152.26 | 0.00 | 152.26 |



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| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|---------------------|------|----------------|-------------|-----------|----------------|
| R6524-01-1112-C | DPF FILTER | -1 | 0 | 4,319.76 | 0.00 | -4,319.76 |
| | FREIGHT RECOVERY | 1.00 | | 12.36 | | 12.36 |
| | CONSUMABLE SUPPLIES | 1.00 | | 61.38 | | 61.38 |
| LABOR | SHOP JOB | | | | | 1,023.00 |
| SEGMENT 80 TOTAL: | | | | | | |
| | 1,611.42 PARTS | | 1,023.00 LABOR | 73.74 MISC. | 81.19 TAX | 2,789.35 TOTAL |

SEGMENT: 100 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 6461.27
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461

COMPONENT CODE: ENGINE AND MOUNTING

WORK SITE: JOB SITE MCKENZIE CNTY ND MCKENZIE COUNTY ND

LOCATION :

WORK DESCRIPTION:

TRANSFER NEEDED PARTS TO NEW ENGINE

CORRECTION:

TRANSFER PARTS AND HARNESS/HOSES FROM OLD ENGINE TO NEW ENGINE

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|---------------------------|---------------------|------|----------------|-------------|-----------|----------------|
| 208-03-41590 | CUSHION | 2 | 0 | 9.10 | 0.00 | 18.20 |
| 6738-11-4370 | SEAL, ORING | 1 | 0 | 8.09 | 0.00 | 8.09 |
| 07000-12100 | O-RING P60 | 1 | 0 | 4.88 | 0.00 | 4.88 |
| 6520-91-1030 | GASKET | 1 | 0 | 7.60 | 0.00 | 7.60 |
| 6520-91-1020 | CLAMP | 1 | 0 | 81.15 | 0.00 | 81.15 |
| 6742-01-3620 | CLAMP,V-BAND | 1 | 0 | 55.74 | 0.00 | 55.74 |
| 1400842H2 | HO56 HE 5 GA | 7 | 0 | 98.00 | 0.00 | 686.00 |
| 1400505H2 | TO30 5 GAL | 1 | 0 | 89.90 | 0.00 | 89.90 |
| 1400SC100 | 50/50COOLANT 1G | 1 | 0 | 17.91 | 0.00 | 17.91 |
| | FREIGHT RECOVERY | 1.00 | | 24.16 | | 24.16 |
| | CONSUMABLE SUPPLIES | 1.00 | | 70.68 | | 70.68 |
| LABOR | SHOP JOB | | | | | 1,178.00 |
| SEGMENT 100 TOTAL: | | | | | | |
| | 969.47 PARTS | | 1,178.00 LABOR | 94.84 MISC. | 49.68 TAX | 2,291.99 TOTAL |

SEGMENT: 110 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 6462.7
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU



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GENERAL EQUIPMENT & SUPPLIES INC
 14079 JAMES DRIVE
 WILLISTON ND 58801-8180
 (701) 791-1390

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**SERVICE INVOICE
 PROFORMA**

JOB CODE : SHOP JOB

S/N: A25838

Unit#: EX461

COMPONENT CODE: HYDRAULIC CYLINDER

WORK SITE: JOB SITE MCKENZIE CNTY ND MCKENZIE COUNTY ND

LOCATION :

WORK DESCRIPTION:

REBUILD CYLINDERS/ BUCKET/ STICK

CORRECTION:

REMOVED AND REBUILD STICK AND BUCKET CYLINDERS.

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|---------------------------|-----------------------|------|---------------------|--------|------------------|-----------------------|
| 707-99-59080 | SEAL KIT | 1 | 0 | 680.26 | 0.00 | 680.26 |
| 707-99-59680 | SEAL KIT | 1 | 0 | 657.92 | 0.00 | 657.92 |
| 1400842H2 | HO56 HE 5 GA | 4 | 0 | 105.85 | 0.00 | 423.40 |
| | FREIGHT RECOVERY | 1.00 | | 48.32 | | 48.32 |
| | CONSUMABLE SUPPLIES | 1.00 | | 214.83 | | 214.83 |
| LABOR | SHOP JOB | | | | | 3,580.50 |
| SEGMENT 110 TOTAL: | | | | | | |
| | 1,761.58 PARTS | | 263.15 MISC. | | 90.50 TAX | 5,695.73 TOTAL |

SEGMENT: 120 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 6469.48
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: ENGINE ASSY

WORK SITE: JOB SITE MCKENZIE CNTY ND MCKENZIE COUNTY ND

LOCATION :

WORK DESCRIPTION:

DISCOUNT

CORRECTION:

KOMATSU MOTOR DISCOUNT

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|---------------------------|-------------------|-------|------------------------|-----------|--------------------|------------------------|
| | DISCOUNTS | -1.00 | | -2,926.00 | | -2,926.00 |
| SEGMENT 120 TOTAL: | | | | | | |
| | 0.00 PARTS | | -2,926.00 MISC. | | -146.30 TAX | -3,072.30 TOTAL |



Sales ▲ Rentals ▲ Parts ▲ Service

Fargo, Bismarck, Minot & Williston, ND | Sioux Falls & Rapid City, SD | Shakopee & Duluth, MN | Urbana, IA

Remit to:
PO BOX 856229
Minneapolis, MN
55485-6229

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GENERAL EQUIPMENT & SUPPLIES INC
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WILLISTON ND 58801-8180
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**SERVICE INVOICE
PROFORMA**

SALES TAX DETAILS:

30001 -ND STATE : 2981.27

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|----------------------------|------------------|
| PARTS | 35,740.56 |
| LABOR | 15,545.00 |
| MISC. | -1,408.50 |
| SALES TAX | 1,669.97 |
| INVOICE TOTAL (USD) | 51,547.03 |



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| ORDER NO WO0130164 | DATE 04/27/2021 |
| PAYMENT TERMS NET 30 | |

GENERAL EQUIPMENT & SUPPLIES INC
 14079 JAMES DRIVE
 WILLISTON ND 58801-8180
 (701) 791-1390

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| CUSTOMER NO 37329 |
| CUSTOMER PO RDK8743 |

**SERVICE INVOICE
 PROFORMA**

INVOICE TO:

SHANCO
 PO BOX 3159
 MINOT ND 58702

SALESPERSON : **SERVICE ORDER** : WO0130164
CONTACT : SHANNON GAINES 701-641-6416 **REF** :

SEGMENT: 10 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5351.05
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: WASH MACHINE

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727

LOCATION :

WORK DESCRIPTION:

WASH MACHINE.

CORRECTION:

WASHED MACHINE

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|---------------------|------|---------------------|--------------------|-----------------|---------------------|
| | CONSUMABLE SUPPLIES | 1.00 | | 29.34 | | 29.34 |
| LABOR | SHOP JOB | | | | | 652.00 |
| SEGMENT 10 TOTAL: | | | | | | |
| | 0.00 PARTS | | 652.00 LABOR | 29.34 MISC. | 0.00 TAX | 681.34 TOTAL |

SEGMENT: 20 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5351.05
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: MAINTENANCE WORK

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727

LOCATION :

WORK DESCRIPTION:

4000 HOUR SERVICE

CORRECTION:

PERFORMED 4000 HR SERVICE



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GENERAL EQUIPMENT & SUPPLIES INC
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WILLISTON ND 58801-8180
(701) 791-1390

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| CUSTOMER PO RDK8743 |

**SERVICE INVOICE
PROFORMA**

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------|---------------------|------|-----|--------|------|----------|
| 6736-51-5142 | FILTER,OIL | 1 | 0 | 21.14 | 0.00 | 21.14 |
| 20Y-60-21470 | ELEMENT,CAP | 1 | 0 | 6.90 | 0.00 | 6.90 |
| 600-319-3610 | CARTRIDGE & | 1 | 0 | 56.34 | 0.00 | 56.34 |
| 17M-911-3530 | ELEMENT | 1 | 0 | 42.98 | 0.00 | 42.98 |
| 2A5-979-1551 | ASSY,FILTER | 1 | 0 | 42.61 | 0.00 | 42.61 |
| 600-319-3750 | FUEL FILTER | 1 | 0 | 58.73 | 0.00 | 58.73 |
| 207-60-71182 | ELEMENT | 1 | 0 | 103.06 | 0.00 | 103.06 |
| 07000-15195 | O-RING | 1 | 0 | 10.45 | 0.00 | 10.45 |
| 600-331-2900 | KIT,FILTER C | 1 | 0 | 195.38 | 0.00 | 195.38 |
| 1400505H2 | TO30 5 GAL | 1 | 0 | 59.24 | 0.00 | 59.24 |
| 1400504H3 | TO30 3X1 GAL | 3 | 0 | 14.83 | 0.00 | 44.49 |
| 1400530H3 | HO46-HM 5 GAL | 3 | 0 | 49.72 | 0.00 | 149.16 |
| 1401100H2 | 15W40-CK4 3X | 2 | 0 | 14.57 | 0.00 | 29.14 |
| 1401101H2 | 15W40-CK4 5 GAL | 1 | 0 | 64.35 | 0.00 | 64.35 |
| 600-185-4100 | ELEMENT ASS' | 1 | 0 | 116.19 | 0.00 | 116.19 |
| KOWAOIL-C | OIL SAMPLE | 3 | 0 | 29.84 | 0.00 | 89.52 |
| 6731-51-5290 | O-RING | 2 | 0 | 3.99 | 0.00 | 7.98 |
| 07000-13035 | O-RING | 2 | 0 | 3.10 | 0.00 | 6.20 |
| 384376R1 | RING | 2 | 0 | 5.00 | 0.00 | 10.00 |
| 02896-11008 | O-RING P60 | 2 | 0 | 1.44 | 0.00 | 2.88 |
| 07000-13028 | O-RING | 2 | 0 | 3.10 | 0.00 | 6.20 |
| 07002-12034 | O-RING P6 | 2 | 0 | 2.49 | 0.00 | 4.98 |
| 1400530H3 | HO46-HM 5 GAL | 4 | 0 | 49.72 | 0.00 | 198.88 |
| | FREIGHT RECOVERY | 1.00 | | 14.38 | | 14.38 |
| | CONSUMABLE SUPPLIES | 1.00 | | 45.34 | | 45.34 |
| LABOR | SHOP JOB | | | | | 1,007.50 |

SEGMENT 20 TOTAL:

1,326.80 PARTS 1,007.50 LABOR 59.72 MISC. 87.98 TAX 2,482.00 TOTAL

SEGMENT: 30 SEGMENT TYPE: CHARGEABLE GES ID: E00056777 METER: 5351.05

SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP MODEL: PC290LC-10 MFG: KOMATSU

JOB CODE : SHOP JOB S/N: A25838 Unit#: EX461

COMPONENT CODE: OIL FILTER PIPE/HOSE

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727

LOCATION :

WORK DESCRIPTION:

REMOVE AND REPLACE REMOTE OIL FILTER HOSES.

CORRECTION:

REMOVED OIL LINES TO REMOTE FILTER,CLEANED AND REO RINGED THE FITTINGS ON THE FILTER BASE
04/15/21 INSTALLED OIL LINES TO REMOTE FILTER BASE.RAN MACHINE TO MAKE SURE THERE WAS NO LEAKS



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**SERVICE INVOICE
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| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|---------------------|------|---------------------|--------------------|------------------|-----------------------|
| 6755-51-9991 | HOSE | 1 | 0 | 121.65 | 0.00 | 121.65 |
| 6754-51-9911 | HOSE P60 | 1 | 0 | 125.34 | 0.00 | 125.34 |
| | CONSUMABLE SUPPLIES | 1.00 | | 43.57 | | 43.57 |
| LABOR | SHOP JOB | | | | | 968.23 |
| SEGMENT 30 TOTAL: | | | | | | |
| | 246.99 PARTS | | 968.23 LABOR | 43.57 MISC. | 16.20 TAX | 1,274.99 TOTAL |

SEGMENT: 40 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5351.05
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: HYDRAULIC PIPING O-RING

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727

LOCATION :

WORK DESCRIPTION:
 HYDRAULIC OIL LEAK MAIN CONTROL VALVE. O-RINGS.

CORRECTION:
 04/09/21 TROUBLESHOOT OIL LEAKS ON HYDRAULIC PIPING. FOUND LEAKS, REMOVED PIPING AND CLEANED AND RESEALED ALL ASSOCIATED LINES. TESTED UNIT FOR ANY ADDITIONAL LEAKS.
 04/12/21 GET A LIST AND QUOTE OF MISSING PIPING AND HARDWARE ON THE STICK PORTION OF THE MACHINE FOR CUSTOMER.

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|---------------------|------|---------------------|--------------------|-----------------|---------------------|
| 07000-13025 | O-RING | 4 | 0 | 0.74 | 0.00 | 2.96 |
| 07000-13032 | O-RING | 4 | 0 | 2.76 | 0.00 | 11.04 |
| | CONSUMABLE SUPPLIES | 1.00 | | 28.95 | | 28.95 |
| LABOR | SHOP JOB | | | | | 643.25 |
| SEGMENT 40 TOTAL: | | | | | | |
| | 14.00 PARTS | | 643.25 LABOR | 28.95 MISC. | 0.92 TAX | 687.12 TOTAL |

SEGMENT: 50 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5351.05
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: KDPF

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727

LOCATION :

WORK DESCRIPTION:
 REMOVE AND REPLACE KDPF ASSEMBLY.



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CORRECTION:

04/16/21 REMOVED KDPF FROM MACHINE
04/19/21 INSTALLED KDPF INTO MACHINE
PERFORMED REGENERATION FOR SERVICE DUE TO NOT BEING ABLE TO PERFORM ASH CAL

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|-----------------|---------------------|------|-----|----------|----------|-----------|
| R6524-01-1112 | DPF FILTR | 1 | 0 | 1,250.40 | 4,319.76 | 5,570.16 |
| 6520-91-1020 | CLAMP | 2 | 0 | 71.75 | 0.00 | 143.50 |
| 6520-91-1030 | GASKET | 2 | 0 | 6.72 | 0.00 | 13.44 |
| 6755-11-5130 | JOINT | 1 | 0 | 70.51 | 0.00 | 70.51 |
| R6524-01-1112-C | DPF FILTER | -1 | 0 | 4,319.76 | 0.00 | -4,319.76 |
| | FREIGHT RECOVERY | 1.00 | | 22.27 | | 22.27 |
| | CONSUMABLE SUPPLIES | 1.00 | | 55.80 | | 55.80 |
| LABOR | SHOP JOB | | | | | 1,240.00 |

SEGMENT 50 TOTAL:

1,477.85 PARTS 1,240.00 LABOR 78.07 MISC. 98.40 TAX 2,894.32 TOTAL

SEGMENT: 60 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5351.05
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: BOOM BUSHING

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727

LOCATION :

WORK DESCRIPTION:

REPLACE MAIN BOOM PIN AND BUSHINGS

CORRECTION:

REMOVED BOOM FOOT PIN AND REMOVED FOOT BUSHING, HAD TO CUT OLD BUSHINGS OUT OF FOOT OF BOOM. INSTALLED NEW BUSHINGS IN ARM WITH PRESS.

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------|-------------|-----|-----|----------|------|----------|
| 206-70-71272 | BUSHING | 2 | 0 | 382.03 | 0.00 | 764.06 |
| 07145-00100 | DUST SEAL | 2 | 0 | 15.45 | 0.00 | 30.90 |
| 206-70-55270 | PIN | 1 | 0 | 1,143.36 | 0.00 | 1,143.36 |
| 20Y-70-11190 | PLATE | 1 | 0 | 18.54 | 0.00 | 18.54 |
| 20Y-46-21E10 | SEAT | 1 | 0 | 22.84 | 0.00 | 22.84 |
| 01643-31645 | WASHER | 2 | 0 | 1.86 | 0.00 | 3.72 |
| 01010-81640 | BOLT | 2 | 0 | 4.47 | 0.00 | 8.94 |
| 206-70-31340 | SPACER | 1 | 0 | 51.61 | 0.00 | 51.61 |
| 206-70-31350 | SPACER | 1 | 0 | 57.45 | 0.00 | 57.45 |
| 206-70-31330 | SPACER | 3 | 0 | 45.24 | 0.00 | 135.72 |
| 206-70-31360 | SPACER | 1 | 0 | 62.92 | 0.00 | 62.92 |
| 07145-00100 | DUST SEAL | 2 | 0 | 15.84 | 0.00 | 31.68 |



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| ORDER NO WO0130164 | DATE 04/27/2021 |
| PAYMENT TERMS NET 30 | |

GENERAL EQUIPMENT & SUPPLIES INC
 14079 JAMES DRIVE
 WILLISTON ND 58801-8180
 (701) 791-1390

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|-------------------------------|
| CUSTOMER NO 37329 |
| CUSTOMER PO RDK8743 |

**SERVICE INVOICE
 PROFORMA**

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|-----------------------|------|-----|-----------------------|------|-----------------------|
| | FREIGHT RECOVERY | 1.00 | | 74.00 | | 74.00 |
| | CONSUMABLE SUPPLIES | 1.00 | | 138.11 | | 138.11 |
| LABOR | SHOP JOB | | | | | 3,069.00 |
| SEGMENT 60 TOTAL: | | | | | | |
| | 2,331.74 PARTS | | | 3,069.00 LABOR | | 212.11 MISC. |
| | | | | 157.80 TAX | | 5,770.65 TOTAL |

SEGMENT: 70 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5351.05
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: DIPPERSTICK

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727

LOCATION :

WORK DESCRIPTION:

REPLACE PIN AND BUSHINGS IN STICK

CORRECTION:

REMOVED PIN FROM STICK. USED CARBIDE BIT TO SLICE BUSHINGS TO GET OLD BUSHINGS OUT. SLEEVE RETAINED NEW BUSHINGS IN STICK DUE TO THEM BEING EASY TO PRESS IN . INSTALLED NEW PIN IN ARM AND HOOKED UP ALL HOSES BACK TO STICK RAN MACHINE TO MAKE SURE NOTHING IS LEAKING.

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|--------------------------------|------|-----|-----------------------|------|-----------------------|
| 206-70-71332 | PIN | 1 | 0 | 1,274.61 | 0.00 | 1,274.61 |
| 205-70-71312 | PLATE P60 | 1 | 0 | 32.17 | 0.00 | 32.17 |
| 01643-31232 | WASHER P60 | 2 | 0 | 0.96 | 0.00 | 1.92 |
| 01010-81235 | BOLT | 2 | 0 | 3.94 | 0.00 | 7.88 |
| 22U-70-31280 | SPACER | 2 | 0 | 37.18 | 0.00 | 74.36 |
| 22U-70-31350 | SPACER | 1 | 0 | 46.19 | 0.00 | 46.19 |
| 22U-70-31340 | SPACER | 1 | 0 | 42.40 | 0.00 | 42.40 |
| 20Y-70-31272 | BUSHING | 2 | 0 | 268.00 | 0.00 | 536.00 |
| 07145-00090 | DUST SEAL | 2 | 0 | 13.59 | 0.00 | 27.18 |
| 20Y-53-11850 | SEAL | 1 | 0 | 82.44 | 0.00 | 82.44 |
| 2A5-53-12480 | SHEET | 2 | 0 | 6.38 | 0.00 | 12.76 |
| 08609 | URETHANE, FAST WINDOW ADHESIVE | 1 | 0 | 35.17 | 0.00 | 35.17 |
| | FREIGHT RECOVERY | 1.00 | | 87.27 | | 87.27 |
| | CONSUMABLE SUPPLIES | 1.00 | | 61.38 | | 61.38 |
| LABOR | SHOP JOB | | | | | 1,364.00 |
| SEGMENT 70 TOTAL: | | | | | | |
| | 2,173.08 PARTS | | | 1,364.00 LABOR | | 148.65 MISC. |
| | | | | 148.27 TAX | | 3,834.00 TOTAL |



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 WILLISTON ND 58801-8180
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| CUSTOMER NO 37329 |
| CUSTOMER PO RDK8743 |

**SERVICE INVOICE
 PROFORMA**

SEGMENT: 80 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5351.05
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: SWIVEL JOINT

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727
LOCATION :

WORK DESCRIPTION:
 BOSS FITTINGS ON SWIVEL JOINT LEAKING,, REPAIR ALSO REPLACE ONE HOSE

CORRECTION:
 INSTALLED ONE NEW HYDRAULIC LINE FROM CONTROL VALVE TO THE SWIVEL DUE TO CRIMP ON HOSE LEAKING. REMOVED ALL FITTINGS ON TOP OF SWIVEL AND RESEALED WITH NEW O RINGS DUE TO THEM LEAKING,. STARTED AND TESTED FOR LEAKS NONE FOUND.

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|---------------------|------|---------------------|--------------------|------------------|---------------------|
| 206-62-36381 | HOSE | 1 | 0 | 203.76 | 0.00 | 203.76 |
| 02896-11018 | O-RING | 1 | 0 | 1.40 | 0.00 | 1.40 |
| | CONSUMABLE SUPPLIES | 1.00 | | 30.69 | | 30.69 |
| LABOR | SHOP JOB | | | | | 682.00 |
| SEGMENT 80 TOTAL: | | | | | | |
| | 205.16 PARTS | | 682.00 LABOR | 30.69 MISC. | 13.46 TAX | 931.31 TOTAL |

SEGMENT: 90 **SEGMENT TYPE:** CHARGEABLE **GES ID:** E00056777 **METER:** 5352.47
SERVICE TYPE:ESM-EXTERNAL BILLING -SHOP **MODEL:** PC290LC-10 **MFG:** KOMATSU
JOB CODE : SHOP JOB **S/N:** A25838 **Unit#:** EX461
COMPONENT CODE: HYDRAULIC PIPING TUBE

WORK SITE: GENERAL EQUIPMENT & SUPPLIES INC 4082 2ND AVE WEST WILLISTON ND 58801-2727
LOCATION :

WORK DESCRIPTION:
 REPLACE RIGHT SIDE STICK HARD PIPE

CORRECTION:
 REPLACED RIGHT SIDE HARD PIPE.

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------|-------------|-----|-----|-------|------|--------|
| 207-62-31330 | CLAMP | 2 | 0 | 56.67 | 0.00 | 113.34 |
| 01010-81230 | BOLT | 4 | 0 | 3.14 | 0.00 | 12.56 |
| 20Y-62-13450 | PLATE | 1 | 0 | 8.32 | 0.00 | 8.32 |
| 07000-13038 | O-RING | 2 | 0 | 2.00 | 0.00 | 4.00 |
| 01010-81245 | BOLT | 4 | 0 | 4.54 | 0.00 | 18.16 |
| 01643-31232 | WASHER P60 | 4 | 0 | 0.96 | 0.00 | 3.84 |



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GENERAL EQUIPMENT & SUPPLIES INC
 14079 JAMES DRIVE
 WILLISTON ND 58801-8180
 (701) 791-1390

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|-------------------------------|
| CUSTOMER NO 37329 |
| CUSTOMER PO RDK8743 |

**SERVICE INVOICE
 PROFORMA**

| ITEM | DESCRIPTION | QTY | B/O | PRICE | CORE | TOTAL |
|--------------------------|---------------------|------|---------------------|---------------------|------------------|-----------------------|
| 667-0067-B | STICK TUBE | 1 | 0 | 202.99 | 0.00 | 202.99 |
| 100-0088 | Adapter | 1 | 0 | 22.81 | 0.00 | 22.81 |
| 751-0002 | PAD | 1 | 0 | 17.82 | 0.00 | 17.82 |
| 750-0002 | CLAMP SET - 16 | 1 | 0 | 34.75 | 0.00 | 34.75 |
| 100-0076 | ADAPTER | 1 | 0 | 11.78 | 0.00 | 11.78 |
| 360-0086 | CLAMP BRACKET | 1 | 0 | 62.79 | 0.00 | 62.79 |
| 970-0043 | SHUT OFF VALVE | 1 | 0 | 198.09 | 0.00 | 198.09 |
| 180-0003 | PLUG | 1 | 0 | 7.07 | 0.00 | 7.07 |
| | FREIGHT RECOVERY | 1.00 | | 139.19 | | 139.19 |
| | CONSUMABLE SUPPLIES | 1.00 | | 7.67 | | 7.67 |
| LABOR | SHOP JOB | | | | | 170.50 |
| SEGMENT 90 TOTAL: | | | | | | |
| | 718.32 PARTS | | 170.50 LABOR | 146.86 MISC. | 56.25 TAX | 1,091.93 TOTAL |

SALES TAX DETAILS:

| | | |
|------------------------------|---|--------|
| 30109 -WILLISTON ND CITY TAX | : | 50.00 |
| 30001 -ND STATE | : | 873.53 |
| 30504 -WILLIAMS CNTY ND TAX | : | 174.71 |

| | |
|----------------------------|------------------|
| PARTS | 8,493.94 |
| LABOR | 9,796.48 |
| MISC. | 777.96 |
| SALES TAX | 579.28 |
| INVOICE TOTAL (USD) | 19,647.66 |