



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Amilcar Dagoberto Cruz (ADD&C Trucking LLC)

**Date** 1/12/2024

**Number** R001417

**N° Paid** 23

**Check** 818

**N° Pending** 0

**Truck** D95

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate         | Amount           |
|----------|------------------------------------------------------------------|---------|-------|--------------|------------------|
| 37106554 | P11 - (94110) Angleton ES 7 & Package 1                          | 5PSSDB  | 17.51 | 5.45         | 95.43            |
| 37106567 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 7PSSDB  | 17.49 | 3.10         | 54.22            |
| 37106577 | P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116        | 5PSSDB  | 17.52 | 3.25         | 56.94            |
| 37106589 | P11 - (91006) Columbia HS Additions & Renovations                | 5PSSDB  | 17.55 | 7.60         | 133.38           |
| 37106615 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 17.53 | 3.95         | 69.24            |
| 37106626 | P11 - (88362) SAMARA 8                                           | 5PSSDB  | 17.52 | 6.15         | 107.75           |
| 37106650 | P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116        | 5PSSDB  | 17.52 | 3.25         | 56.94            |
| 37106657 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 7PSSDB  | 17.53 | 3.10         | 54.34            |
| 37106666 | P11 - 94488                                                      | 7PSSDB  | 17.55 | 6.15         | 107.93           |
| 71056609 | P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP                | 5PSSDB  | 17.91 | 4.30         | 77.01            |
| 71056617 | P13 - (88944) alvin boat & rv storage                            | 7PSSDB  | 17.91 | 3.95         | 70.74            |
| 71056626 | P13 - (98174) TAMUG Infrastructure                               | 10PSSDA | 17.98 | 10.50        | 188.79           |
| 71056641 | P13 - (91393) TXDOT SH 146 & NASA 1                              | 5PSSDB  | 17.93 | 8.20         | 147.03           |
| 71056659 | P13 - (91393) TXDOT SH 146 & NASA 1                              | 5PSSDB  | 17.99 | 8.20         | 147.52           |
| 71056674 | P13 - (91393) TXDOT SH 146 & NASA 1                              | 5PSSDB  | 17.90 | 8.20         | 146.78           |
| 71056683 | P13 - (88462) Friendswood Trails Sec 3A & 4A WSDP                | 5PSSDB  | 17.99 | 4.30         | 77.36            |
| 71056691 | P13 - (94110) Angleton ES 7 & Package 1                          | 5PSSDB  | 18.02 | 5.45         | 98.21            |
| 71056698 | P13 - (92785) Westlawn and Highland Drainage Improv              | 7PSSDB  | 18.03 | 6.15         | 110.88           |
| 71056709 | P13 - (94110) Angleton ES 7 & Package 1                          | 5PSSDB  | 17.98 | 5.45         | 97.99            |
| 71056718 | P13 - (94110) Angleton ES 7 & Package 1                          | 5PSSDB  | 18.02 | 5.45         | 98.21            |
| 71056726 | P13 - (98174) TAMUG Infrastructure                               | 10PSSDA | 18.06 | 10.50        | 189.63           |
| 71056743 | P13 - (88362) SAMARA 8                                           | 5PSSDB  | 17.96 | 5.40         | 96.98            |
| 71056749 | P13 - (98174) TAMUG Infrastructure                               | 10PSSDA | 19.10 | 10.50        | 200.55           |
|          | Bonus                                                            |         |       |              | 50.00            |
|          |                                                                  |         |       |              | 2533.85          |
|          |                                                                  |         |       | 5%           | -126.69          |
|          |                                                                  |         |       | SUBTOTAL     | 2407.16          |
|          |                                                                  |         |       | Fuel         | -\$367.48        |
|          |                                                                  |         |       | <b>TOTAL</b> | <b>\$2039.68</b> |