



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 9/20/2024

Number R003318

N° Paid 36

Check 2549

N° Pending 0

Truck D95

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37132913	P11 - 104410	5PSSDB	17.58	3.25	57.13
37132929	P11 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.60	7.60	133.76
37132960	P11 - (98441) Caldwell Crossing Sec 1	5PSSDB	17.54	3.95	69.28
37132971	P11 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.60	7.30	128.48
37133009	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.57	3.95	69.40
37133014	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.66	3.95	69.76
37133018	P11 - 83486	5PSSDB	17.58	4.30	75.59
71068949	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.76	6.20	110.11
71068957	P13 - (109183) TCISD EARLY CHILDHOOD	7PSSDB	17.81	6.45	114.87
71068971	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.73	6.20	109.93
71068976	P13 - (100465) Texas City ISD La Marque High School Replacement	5PSSDB	17.77	6.20	110.17
71068987	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.78	6.20	110.24
71068993	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.78	6.20	110.24
71068998	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.73	6.20	109.93
71069006	P13 - (109183) TCISD EARLY CHILDHOOD	7PSSDB	17.78	6.45	114.68
71069017	P13 - (89040) City of La Porte	10PSSDA	17.83	7.35	131.05
71069029	P13 - 100996	5PSSDB	17.77	3.25	57.75
71069033	P13 - 100996	5PSSDB	17.66	3.25	57.40
71069040	P13 - (100465) Texas City ISD La Marque High School Replacement	5PSSDB	17.58	6.20	109.00
71069049	P13 - (106290) Lago Mar Pod 10 Sec 3	5PSSDB	17.60	5.95	104.72
71069057	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.59	6.45	113.46
71069068	P13 - (106290) Lago Mar Pod 10 Sec 3	5PSSDB	17.57	5.95	104.54
71069077	P13 - 100996	5PSSDB	17.60	3.25	57.20
71069081	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.68	6.45	114.04
71069102	P13 - 100996	5PSSDB	17.66	3.25	57.40
71069110	P13 - (106290) Lago Mar Pod 10 Sec 3	5PSSDB	17.56	5.95	104.48
71069125	P13 - (106290) Lago Mar Pod 10 Sec 3	5PSSDB	17.53	5.95	104.30
71069143	P13 - (107854) Freeport WWTP	BS-TON	17.39	11.00	191.29
71069166	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.64	6.20	109.37
71069175	P13 - (106840) Austin Middle School	5PSSDB	17.68	10.50	185.64
71069188	P13 - (111529) drainage and sediment removal x333	10PSSDA	17.59	5.70	100.26
75030082	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.44	3.95	68.89
75030090	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.43	3.95	68.85
75030106	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.44	3.95	68.89
75030117	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.43	3.95	68.85
75030127	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.54	3.95	69.28

Bonus

	100.00
	3640.23
5%	-182.01
SUBTOTAL	3458.22
Fuel	-\$606.13
TOTAL	\$2852.09