



# 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** 2/14/2025

**Number** R004456

**N° Paid** 27

**Check** 3285

**N° Pending** 0

**Truck** D95

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate         | Amount           |
|----------|------------------------------------------------------------------|---------|-------|--------------|------------------|
| 71075814 | P13 - 109914                                                     | 5PSSDB  | 17.28 | 5.40         | 93.31            |
| 71075825 | P13 - 110194                                                     | 5PSSDB  | 17.31 | 5.40         | 93.47            |
| 71075839 | P13 - (112350) LEGACY Drive Offsite Drainage                     | 5PSSDB  | 17.30 | 5.40         | 93.42            |
| 71075858 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 17.23 | 8.25         | 142.15           |
| 71075880 | P13 - (119609) GREG EDWARDS 8034 MONTICELLO 77591                | 7PSSDB  | 17.32 | 9.00         | 155.88           |
| 71075892 | P13 - (97839) Alexander 3                                        | 5PSSDB  | 17.29 | 5.15         | 89.04            |
| 71075904 | P13 - 109914                                                     | 5PSSDB  | 17.32 | 5.40         | 93.53            |
| 71075914 | P13 - (115733) Lago Mar Pod 9 Sec 4                              | 5PSSDB  | 17.22 | 6.20         | 106.76           |
| 71075924 | P13 - (115733) Lago Mar Pod 9 Sec 4                              | 5PSSDB  | 17.11 | 6.20         | 106.08           |
| 71075939 | P13 - 116615                                                     | 5PSSDB  | 16.98 | 4.95         | 84.05            |
| 71075956 | P13 - (114551) LEGACY SEC 6                                      | 7PSSDB  | 17.45 | 5.15         | 89.87            |
| 71075967 | P13 - (113657) Pedegral SEC. 4A                                  | 7PSSDB  | 17.43 | 4.55         | 79.31            |
| 71075980 | P13 - 119894                                                     | 5PSSDB  | 17.43 | 4.40         | 76.69            |
| 71075993 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 17.54 | 7.55         | 132.43           |
| 71076012 | P13 - 114447                                                     | 5PSSDB  | 17.52 | 4.90         | 85.85            |
| 71076027 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 17.59 | 8.25         | 145.12           |
| 71076047 | P13 - (113657) Pedegral SEC. 4A                                  | 7PSSDB  | 17.42 | 4.55         | 79.26            |
| 71076064 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 17.54 | 7.55         | 132.43           |
| 71076077 | P13 - (51858) Hourly Standby Time                                | HSBT    | 1.00  | 20.00        | 20.00            |
| 71076086 | P13 - (114551) LEGACY SEC 6                                      | 7PSSDB  | 17.48 | 5.15         | 90.02            |
| 71076097 | P13 - 114447                                                     | 5PSSDB  | 17.36 | 4.90         | 85.06            |
| 71076110 | P13 - (116512) Legacy Section 3                                  | 5PSSDB  | 17.58 | 5.45         | 95.81            |
| 71076121 | P13 - (103399) Galveston Cruise Terminal 16 Improvements         | 5PSSDB  | 17.59 | 10.75        | 189.09           |
| 71076142 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 17.62 | 8.25         | 145.36           |
| 71076160 | P13 - (113260) Tiara Condos                                      | 7PSSDB  | 17.51 | 10.75        | 188.23           |
| 71076181 | P13 - (113657) Pedegral SEC. 4A                                  | 7PSSDB  | 17.28 | 4.55         | 78.62            |
| 71076189 | P13 - (113657) Pedegral SEC. 4A                                  | 7PSSDB  | 17.43 | 4.55         | 79.31            |
|          | Bonus                                                            |         |       |              | 150.00           |
|          |                                                                  |         |       |              | 3000.15          |
|          |                                                                  |         |       | 5%           | -150.01          |
|          |                                                                  |         |       | SUBTOTAL     | 2850.14          |
|          |                                                                  |         |       | Fuel         | -\$440.44        |
|          |                                                                  |         |       | <b>TOTAL</b> | <b>\$2409.70</b> |