



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Eddie Gene McGill (E&T Logistics LLC)

**Date** 11/29/2024

**Number** R003826

**N° Paid** 27

**Direct Pay** 0

**N° Pending** 0

**Truck** D99

| #Ticket  | Pugmill - Order                                          | Product | Unit  | Rate         | Amount         |
|----------|----------------------------------------------------------|---------|-------|--------------|----------------|
| 37138846 | P11 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB  | 16.97 | 11.25        | 190.91         |
| 37138880 | P11 - (106880) Olympia Falls SEC 4 - WSD                 | 7PSSDB  | 17.04 | 4.55         | 77.53          |
| 37138890 | P11 - (109574) Pearland Industrial                       | 5PSSDB  | 17.02 | 5.45         | 92.76          |
| 37138902 | P11 - 88048                                              | 7PSSDB  | 17.01 | 5.95         | 101.21         |
| 71071795 | P13 - (116370) League City Medical Plaza                 | 5PSSDB  | 17.31 | 5.95         | 102.99         |
| 71071812 | P13 - (116559) Cruise terminal 16                        | BS-TON  | 17.23 | 10.75        | 185.22         |
| 71071833 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                  | 7PSSDB  | 17.29 | 5.65         | 97.69          |
| 71071849 | P13 - (100010) Barry Rose WRF phase 1                    | 7PSSDB  | 17.10 | 5.45         | 93.20          |
| 71071866 | P13 - (39108) TXDOT Harris Co. SH146                     | 7PSSDB  | 17.33 | 8.25         | 142.97         |
| 71071883 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane    | 5PSSDB  | 17.36 | 6.45         | 111.97         |
| 71071896 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                  | 5PSSDB  | 17.40 | 5.65         | 98.31          |
| 71071907 | P13 - (100010) Barry Rose WRF phase 1                    | 7PSSDB  | 17.39 | 5.45         | 94.78          |
| 71071920 | P13 - (95961) Samara 11                                  | 7PSSDB  | 17.34 | 5.65         | 97.97          |
| 71071932 | P13 - (95961) Samara 11                                  | 5PSSDB  | 17.35 | 5.65         | 98.03          |
| 71071940 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB  | 17.33 | 10.75        | 186.30         |
| 71071962 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane    | 5PSSDB  | 17.35 | 6.45         | 111.91         |
| 71071976 | P13 - 109914                                             | 7PSSDB  | 17.39 | 5.40         | 93.91          |
| 71071987 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB  | 17.45 | 10.75        | 187.59         |
| 71072017 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB  | 17.34 | 10.75        | 186.40         |
| 71072037 | P13 - (105240) SAMARA SEC 12 & SAMARA WAY                | 5PSSDB  | 17.41 | 5.65         | 98.37          |
| 71072046 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB  | 17.39 | 10.75        | 186.94         |
| 71072070 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB  | 17.40 | 10.75        | 187.05         |
| 71072091 | P13 - 109914                                             | 7PSSDB  | 17.37 | 5.40         | 93.80          |
| 71072103 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                  | 5PSSDB  | 17.38 | 5.65         | 98.20          |
| 71072116 | P13 - (116702) Bojangles League City                     | 7PSSDB  | 17.45 | 6.20         | 108.19         |
| 71072136 | P13 - (105240) SAMARA SEC 12 & SAMARA WAY                | 5PSSDB  | 17.37 | 5.65         | 98.14          |
| 72049686 | P15 - (111829) Jessup Elementary School                  | 5PSSDB  | 17.13 | 5.70         | 97.64          |
|          | Bonus                                                    |         |       |              | 150.00         |
|          |                                                          |         |       |              | 3469.98        |
|          |                                                          |         |       | 5%           | -173.50        |
|          |                                                          |         |       | <b>TOTAL</b> | <b>3296.48</b> |