



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 12/13/2024

Number R003966

N° Paid 33

Check 3003

N° Pending 0

Truck D95

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
71072588	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.73	10.75	190.60
71072621	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.70	10.75	190.28
71072645	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.66	10.75	189.84
71072668	P13 - 109914	5PSSDB	17.77	5.40	95.96
71072678	P13 - (39108) TXDOT Harris Co. SH146	7PSSDB	17.79	8.25	146.77
71072697	P13 - 109914	5PSSDB	17.76	5.40	95.90
71072704	P13 - 109914	5PSSDB	17.78	5.40	96.01
71072740	P13 - (100010) Barry Rose WRF phase 1	7PSSDB	17.84	5.45	97.23
71072763	P13 - 109914	5PSSDB	17.83	5.40	96.28
71072779	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.68	6.70	118.46
71072798	P13 - (100010) Barry Rose WRF phase 1	7PSSDB	17.70	5.45	96.46
71072813	P13 - (114154) WINDROSE GREEN SECT 4	5PSSDB	17.82	5.95	106.03
71072822	P13 - (105240) SAMARA SEC 12 & SAMARA WAY	5PSSDB	17.76	5.65	100.34
71072834	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.80	6.95	123.71
71072854	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.86	10.75	192.00
71072891	P13 - (112299) Legacy SEC. 2 WSD	5PSSDB	17.80	5.40	96.12
71072907	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.78	10.75	191.14
71072931	P13 - (114154) WINDROSE GREEN SECT 4	5PSSDB	17.73	5.95	105.49
71072943	P13 - (98170) SAMARA SEC10 & SAMARA WAY	5PSSDB	17.75	5.65	100.29
71072956	P13 - (112299) Legacy SEC. 2 WSD	5PSSDB	17.80	5.40	96.12
71072966	P13 - (39108) TXDOT Harris Co. SH146	7PSSDB	17.83	8.25	147.10
71072987	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.82	10.75	191.56
71073009	P13 - 110194	5PSSDB	17.74	5.40	95.80
71073027	P13 - (105240) SAMARA SEC 12 & SAMARA WAY	5PSSDB	17.75	5.65	100.29
71073042	P13 - (39108) TXDOT Harris Co. SH146	7PSSDB	17.62	8.25	145.36
71073069	P13 - (98174) TAMUG Infrastructure	10PSSDA	17.87	10.50	187.64
71073099	P13 - (112299) Legacy SEC. 2 WSD	5PSSDB	17.82	5.40	96.23
71073116	P13 - 110194	5PSSDB	17.84	5.40	96.34
71073137	P13 - (39108) TXDOT Harris Co. SH146	7PSSDB	17.74	8.25	146.35
71073171	P13 - (71512) Hardball Academy	5PSSDB	17.78	4.40	78.23
71073178	P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane	5PSSDB	17.82	6.45	114.94
71073201	P13 - (112299) Legacy SEC. 2 WSD	5PSSDB	17.77	5.40	95.96
71073217	P13 - (98170) SAMARA SEC10 & SAMARA WAY	5PSSDB	17.80	5.65	100.57
	Bonus				150.00
					4271.40
				5%	-213.57

SUBTOTAL	4057.83
Fuel	-\$547.20
TOTAL	\$3510.63