



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 12/13/2024

Number R003975

N° Paid 32

Direct Pay 0

N° Pending 0

Truck D99

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
71072577	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.45	10.75	187.59
71072607	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.50	10.75	188.12
71072636	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.46	10.75	187.70
71072657	P13 - (100010) Barry Rose WRF phase 1	7PSSDB	17.48	5.45	95.27
71072670	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.47	10.75	187.80
71072690	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.44	10.75	187.48
71072698	P13 - (100010) Barry Rose WRF phase 1	7PSSDB	17.43	5.45	94.99
71072707	P13 - 109914	5PSSDB	17.50	5.40	94.50
71072717	P13 - (114154) WINDROSE GREEN SECT 4	5PSSDB	17.37	5.95	103.35
71072729	P13 - (116172) Weis School - Galveston	5PSSDB	17.45	10.75	187.59
71072756	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.42	6.70	116.71
71072777	P13 - (100010) Barry Rose WRF phase 1	7PSSDB	17.36	5.45	94.61
71072795	P13 - (100010) Barry Rose WRF phase 1	7PSSDB	17.41	5.45	94.88
71072811	P13 - (98170) SAMARA SEC10 & SAMARA WAY	7PSSDB	17.36	5.65	98.08
71072832	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.37	10.75	186.73
71072859	P13 - (98174) TAMUG Infrastructure	7PSSDB	17.41	10.50	182.80
71072894	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.40	10.75	187.05
71072920	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.45	10.75	187.59
71072957	P13 - (112299) Legacy SEC. 2 WSD	5PSSDB	17.38	5.40	93.85
71072965	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.39	10.75	186.94
71072990	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.39	6.95	120.86
71073003	P13 - (105240) SAMARA SEC 12 & SAMARA WAY	5PSSDB	17.41	5.65	98.37
71073022	P13 - (98174) TAMUG Infrastructure	10PSSDA	17.32	10.50	181.86
71073044	P13 - (71512) Hardball Academy	5PSSDB	17.39	4.40	76.52
71073052	P13 - (103399) Galveston Cruise Terminal 16 Improvements	BS-TON	17.46	10.75	187.70
71073074	P13 - (112295) Brazoria County Fire Training Facility	5PSSDB	17.32	5.95	103.05
71073089	P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane	5PSSDB	17.46	6.45	112.62
71073115	P13 - 110194	5PSSDB	17.38	5.40	93.85
71073135	P13 - (112299) Legacy SEC. 2 WSD	5PSSDB	17.40	5.40	93.96
71073154	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.41	10.75	187.16
71073186	P13 - (103399) Galveston Cruise Terminal 16 Improvements	5PSSDB	17.38	10.75	186.83
71073214	P13 - (112299) Legacy SEC. 2 WSD	5PSSDB	17.39	5.40	93.91
	Bonus				200.00
					4680.32
				5%	-234.02
				SUBTOTAL	4446.30

Fuel	-\$609.60
TOTAL	\$3836.70