



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 2/7/2025

Number R004392

N° Paid 19

Direct Pay 0

N° Pending 0

Truck D99

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|-----------------|------------------|
| 71075312 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB | 17.17 | 10.75 | 184.58 |
| 71075468 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB | 17.32 | 10.75 | 186.19 |
| 71075498 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB | 17.38 | 7.55 | 131.22 |
| 71075513 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB | 17.38 | 10.75 | 186.83 |
| 71075585 | P13 - (113657) Pedegral SEC. 4A | 7PSSDB | 17.36 | 4.55 | 78.99 |
| 71075606 | P13 - (98170) SAMARA SEC10 & SAMARA WAY | 5PSSDB | 17.31 | 5.65 | 97.80 |
| 71075620 | P13 - (112350) LEGACY Drive Offsite Drainage | 5PSSDB | 17.38 | 5.40 | 93.85 |
| 71075634 | P13 - 109914 | 5PSSDB | 17.41 | 5.40 | 94.01 |
| 71075645 | P13 - (114551) LEGACY SEC 6 | 5PSSDB | 17.37 | 5.15 | 89.46 |
| 71075660 | P13 - (97839) Alexander 3 | 5PSSDB | 17.30 | 5.15 | 89.10 |
| 71075673 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB | 17.30 | 7.55 | 130.62 |
| 71075694 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB | 17.34 | 10.75 | 186.40 |
| 71075720 | P13 - (97839) Alexander 3 | 5PSSDB | 17.31 | 5.15 | 89.15 |
| 71075732 | P13 - (39108) TXDOT Harris Co. SH146 | 7PSSDB | 17.37 | 8.25 | 143.30 |
| 71075751 | P13 - (112350) LEGACY Drive Offsite Drainage | 5PSSDB | 17.34 | 5.40 | 93.64 |
| 71075763 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB | 17.27 | 7.55 | 130.39 |
| 71075781 | P13 - (98170) SAMARA SEC10 & SAMARA WAY | 5PSSDB | 17.39 | 5.65 | 98.25 |
| 71075788 | P13 - (93541) W Walker St Improvements | 7PSSDB | 17.35 | 5.95 | 103.23 |
| 71075800 | P13 - (115733) Lago Mar Pod 9 Sec 4 | 7PSSDB | 17.28 | 6.20 | 107.14 |
| | Bonus | | | | 100.00 |
| | | | | | 2414.15 |
| | | | | 5% | -120.71 |
| | | | | SUBTOTAL | 2293.44 |
| | | | | Fuel | -\$254.76 |
| | | | | TOTAL | \$2038.68 |