



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 12/8/2023

Number R001129

N° Paid 59

Direct Pay 0

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70048807	P14 - (85079) Trilium Detention	7PSSDB	17.97	4.70	84.46
70048829	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.99	3.10	55.77
70048840	P14 - (83080) Laurel Farms Det & MG	7PSSDB	17.98	4.15	74.62
70048857	P14 - (89162) Candela 14	5PSSDB	17.99	3.00	53.97
70048871	P14 - (86444) Summerview Det Ph 2	10PSSDA	17.95	4.15	74.49
70048885	P14 - (89164) South Piney Point Road 96-inch CMP Replacement	7PSSDB	17.94	6.15	110.33
70048910	P14 - (89162) Candela 14	5PSSDB	17.97	3.00	53.91
70048918	P14 - (85079) Trilium Detention	7PSSDB	17.96	4.70	84.41
70048934	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	17.99	4.15	74.66
70048951	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.94	3.10	55.61
70048957	P14 - (62553) CIMARRON SEC 2,3,4 & 5	7PSSDB	17.95	4.30	77.18
70048974	P14 - (69031) TX Dot FM 1463	7PSSDB	17.94	3.85	69.07
70048992	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.88	4.15	74.20
70049009	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.92	3.10	55.55
70049024	P14 - (89162) Candela 14	5PSSDB	17.96	3.00	53.88
70049040	P14 - (94848) Neif ISD Entry Canopies	10PSSDA	17.94	5.45	97.77
70049068	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.09	3.10	56.08
70049079	P14 - (69031) TX Dot FM 1463	7PSSDB	17.99	3.85	69.26
70049093	P14 - (91069) Sorrento 3	7PSSDB	17.92	3.10	55.55
70049109	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	17.93	4.15	74.41
70049133	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.99	3.10	55.77
70049147	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.00	4.15	74.70
70049177	P14 - (89162) Candela 14	5PSSDB	18.09	3.00	54.27
70049190	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	17.92	4.15	74.37
70049215	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.91	4.30	77.01
70049245	P14 - (69031) TX Dot FM 1463	7PSSDB	17.94	3.85	69.07
70049263	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.96	4.15	74.53
70049287	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.92	4.15	74.37
70049304	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.94	4.30	77.14
70049321	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.90	4.30	76.97
70049344	P14 - (69031) TX Dot FM 1463	7PSSDB	17.90	3.85	68.91
70049360	P14 - (83080) Laurel Farms Det & MG	7PSSDB	17.92	4.15	74.37
70049389	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.02	3.10	55.86
70049406	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.97	4.30	77.27
70049429	P14 - (89162) Candela 14	5PSSDB	17.94	3.00	53.82
70049445	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.95	4.30	77.18

70049470	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	17.97	3.45	62.00
70049487	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.90	4.15	74.28
70049509	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.93	4.30	77.10
70049532	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	17.99	4.15	74.66
70049558	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.95	4.30	77.18
70049579	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.88	3.10	55.43
70049595	P14 - (96825) COH 4235-120 (Fondren)	7PSSDB	17.93	5.95	106.68
70049651	P14 - (89162) Candela 14	5PSSDB	17.72	3.00	53.16
70049665	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	17.90	4.15	74.28
70049693	P14 - (69031) TX Dot FM 1463	7PSSDB	17.92	3.85	68.99
70049720	P14 - (86444) Summerview Det Ph 2	5PSSDB	17.87	4.15	74.16
70049811	P14 - (86444) Summerview Det Ph 2	5PSSDB	17.98	4.15	74.62
70049837	P14 - (89162) Candela 14	5PSSDB	17.94	3.00	53.82
70049850	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	17.97	3.45	62.00
70049869	P14 - (69031) TX Dot FM 1463	7PSSDB	18.00	3.85	69.30
70049885	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.02	4.30	77.49
70049911	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.06	3.95	71.34
70049928	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.98	4.15	74.62
70049946	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	17.92	4.15	74.37
70049968	P14 - (75809) Jordan Ranch PH 6	5PSSDB	17.92	4.30	77.06
70049995	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	17.91	4.15	74.33
70050018	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	17.87	3.45	61.65
70050029	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	17.96	4.70	84.41
					4173.72
					5%
					-208.69
					SUBTOTAL
					3965.03
					Fuel
					-\$481.08
					TOTAL \$3483.95