



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Rene Moreno Carmenates

**Date** 12/9/2023

**Number** R001165

**N° Paid** 41

**Check** 646

**N° Pending** 0

**Truck** D45

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 30017372 | P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.     | 5PSSDB  | 20.55 | 5.45 | 112.00 |
| 30017383 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 7PSSDB  | 20.61 | 3.45 | 71.10  |
| 30017398 | P5 - 92042                                                       | 7PSSDB  | 20.53 | 4.90 | 100.60 |
| 30017411 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 20.63 | 3.95 | 81.49  |
| 30017422 | P5 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.    | 5PSSDB  | 20.51 | 5.45 | 111.78 |
| 30017439 | P5 - (64098) Harper/ Fountain View Dr 77057                      | 5PSSDB  | 20.58 | 7.30 | 150.23 |
| 30017462 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 20.58 | 3.95 | 81.29  |
| 30017473 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 20.62 | 3.95 | 81.45  |
| 30017482 | P5 - (78250) Corporate Drive                                     | 7PSSDB  | 20.62 | 6.15 | 126.81 |
| 30017501 | P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.     | 5PSSDB  | 20.49 | 5.45 | 111.67 |
| 30017511 | P5 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125         | 5PSSDB  | 20.39 | 3.25 | 66.27  |
| 30017518 | P5 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI   | 7PSSDB  | 20.47 | 5.65 | 115.66 |
| 30017527 | P5 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125         | 5PSSDB  | 20.51 | 3.25 | 66.66  |
| 30017536 | P5 - (96727) Constellation Telephone Rd                          | 5PSSDB  | 20.52 | 5.45 | 111.83 |
| 30017547 | P5 - (92260) BCMUD 57 - Meridiana 24A                            | 5PSSDB  | 20.52 | 3.45 | 70.79  |
| 30017558 | P5 - (87810) Pomona 28                                           | 5PSSDB  | 20.54 | 3.45 | 70.86  |
| 30017565 | P5 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125         | 5PSSDB  | 20.49 | 3.25 | 66.59  |
| 37103769 | P11 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.   | 5PSSDB  | 21.05 | 5.45 | 114.72 |
| 37103788 | P11 - (89074) Pomona 26 WSD & Paving                             | 5PSSDB  | 20.90 | 3.45 | 72.10  |
| 37103795 | P11 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.   | 5PSSDB  | 20.89 | 5.45 | 113.85 |
| 37103951 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.98 | 3.95 | 82.87  |
| 37104123 | P11 - (92395) Pomona Section 25                                  | 5PSSDB  | 20.95 | 3.45 | 72.28  |
| 37104491 | P11 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125        | 5PSSDB  | 20.92 | 3.25 | 67.99  |
| 75017791 | P16 - (88628) Republic Services 10 Day Dock                      | 10PSSDA | 20.53 | 6.70 | 137.55 |
| 75017812 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125        | 5PSSDB  | 20.52 | 3.25 | 66.69  |
| 75017820 | P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.   | 5PSSDB  | 20.50 | 5.45 | 111.72 |
| 75017840 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.55 | 5.45 | 112.00 |
| 75017854 | P16 - (64098) Harper/ Fountain View Dr 77057                     | 5PSSDB  | 20.57 | 7.30 | 150.16 |
| 75017870 | P16 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.48 | 3.45 | 70.66  |
| 75017879 | P16 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.45 | 3.45 | 70.55  |
| 75017890 | P16 - (89074) Pomona 26 WSD & Paving                             | 5PSSDB  | 20.41 | 3.45 | 70.41  |
| 75017899 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 7PSSDB  | 20.47 | 3.45 | 70.62  |
| 75017922 | P16 - (82393) City Of Southside Place                            | 7PSSDB  | 20.55 | 6.15 | 126.38 |
| 75017944 | P16 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.48 | 3.45 | 70.66  |
| 75017954 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125        | 5PSSDB  | 20.50 | 3.25 | 66.62  |
| 75017965 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.    | 5PSSDB  | 20.44 | 5.45 | 111.40 |

|          |                                                               |         |       |              |                  |
|----------|---------------------------------------------------------------|---------|-------|--------------|------------------|
| 75017982 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125     | 5PSSDB  | 20.48 | 3.25         | 66.56            |
| 75017988 | P16 - (82201) Cedar Rapids Pkwy Phase 2                       | 10PSSDA | 20.61 | 3.25         | 66.98            |
| 75017994 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO. | 5PSSDB  | 20.47 | 5.45         | 111.56           |
| 75018004 | P16 - (87810) Pomona 28                                       | 5PSSDB  | 20.53 | 3.45         | 70.83            |
| 75018012 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO. | 5PSSDB  | 20.56 | 5.45         | 112.05           |
|          |                                                               |         |       |              | 3784.29          |
|          |                                                               |         |       | 5%           | -189.21          |
|          |                                                               |         |       | SUBTOTAL     | 3595.08          |
|          |                                                               |         |       | Fuel         | -\$444.60        |
|          |                                                               |         |       | <b>TOTAL</b> | <b>\$3150.48</b> |