



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 12/22/2023

Number R001234

N° Paid 36

Check 691

N° Pending 0

Truck D123

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30017829	P5 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI	7PSSDB	18.24	5.65	103.06
30017846	P5 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	18.43	3.45	63.58
30017855	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.28	5.45	99.63
30017862	P5 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	18.35	3.45	63.31
30017865	P5 - (95803) A-Rocket Storage & Moving	5PSSDB	18.48	5.45	100.72
30017871	P5 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	18.28	3.45	63.07
30017876	P5 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	18.41	6.70	123.35
70051525	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.38	4.15	80.43
70051537	P14 - (69031) TX Dot FM 1463	7PSSDB	19.41	3.85	74.73
70051547	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.40	4.70	91.18
70051560	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.37	4.15	80.39
70051574	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.42	4.70	91.27
70051585	P14 - (69031) TX Dot FM 1463	7PSSDB	19.38	3.85	74.61
70051590	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.35	4.70	90.94
70051597	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.40	4.15	80.51
70051600	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.33	4.15	80.22
70051605	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.42	4.70	91.27
70051622	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.44	4.15	80.68
70051640	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.39	3.10	60.11
70051655	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.41	4.15	80.55
70051694	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.44	4.70	91.37
70051720	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.47	3.10	60.36
70051741	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.47	3.95	76.91
70051764	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.42	4.70	91.27
70051788	P14 - (89162) Candela 14	5PSSDB	19.44	3.00	58.32
70051802	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.50	4.30	83.85
70051831	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.44	3.10	60.26
70051846	P14 - (91069) Sorrento 3	7PSSDB	19.50	3.10	60.45
70051858	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	19.42	4.15	80.59
70051885	P14 - (88220) Bray Trac MG & DET	5PSSDB	19.48	3.45	67.21
70051901	P14 - (91069) Sorrento 3	7PSSDB	19.41	3.10	60.17
70051916	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	19.38	4.15	80.43
70051943	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.43	3.95	76.75
70051967	P14 - (89162) Candela 14	5PSSDB	19.42	3.00	58.26
70051979	P14 - (88220) Bray Trac MG & DET	5PSSDB	19.41	3.45	66.96
70052005	P14 - (91069) Sorrento 3	7PSSDB	19.33	3.10	59.92

	2806.69
5%	-140.33
TOTAL	2666.36