



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 12/22/2023

**Number** R001249

**N° Paid** 45

**Check** 699

**N° Pending** 0

**Truck** D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70051319	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.64	4.15	81.51
70051339	P14 - (91069) Sorrento 3	10PSSDA	19.60	3.10	60.76
70051355	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.59	4.15	81.30
70051378	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.56	4.30	84.11
70051402	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.55	4.15	81.13
70051429	P14 - (88220) Bray Trac MG & DET	5PSSDB	19.59	3.45	67.59
70051452	P14 - (67363) DR Horton South Office	5PSSDB	19.66	4.15	81.59
70051471	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.66	4.70	92.40
70051488	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	19.60	4.30	84.28
70051505	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.60	4.70	92.12
70051531	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.59	4.15	81.30
70051543	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.13	4.70	89.91
70051557	P14 - (69031) TX Dot FM 1463	7PSSDB	19.09	3.85	73.50
70051569	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.42	4.70	91.27
70051582	P14 - (69031) TX Dot FM 1463	7PSSDB	19.38	3.85	74.61
70051589	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.39	4.70	91.13
70051625	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.41	4.15	80.55
70051649	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.40	4.30	83.42
70051679	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	19.74	3.45	68.10
70051702	P14 - (88220) Bray Trac MG & DET	5PSSDB	19.68	3.45	67.90
70051734	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.69	3.10	61.04
70051749	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.70	4.30	84.71
70051787	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	19.64	4.15	81.51
70051816	P14 - (91069) Sorrento 3	7PSSDB	19.69	3.10	61.04
70051833	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	19.70	4.15	81.76
70051854	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.72	4.30	84.80
70051898	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.68	4.70	92.50
70051936	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.67	3.10	60.98
70051954	P14 - (52701) Twinwood Business Ph 4 & 5	7PSSDB	19.72	3.65	71.98
70051989	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.62	3.95	77.50
70052018	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.69	4.30	84.67
70052045	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	19.72	4.30	84.80
70052070	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.59	3.10	60.73
70052087	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	19.63	4.15	81.46
70052106	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.63	4.30	84.41
70052144	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.70	4.15	81.76

70052165	P14 - (91069) Sorrento 3	7PSSDB	19.60	3.10	60.76
70052190	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	19.74	4.30	84.88
70052233	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.69	3.10	61.04
70052252	P14 - (88220) Bray Trac MG & DET	5PSSDB	19.69	3.45	67.93
70052281	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.59	4.30	84.24
70052313	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.58	3.10	60.70
70052329	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.58	4.30	84.19
70052354	P14 - (91069) Sorrento 3	7PSSDB	19.62	3.10	60.82
70052362	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.59	4.70	92.07
					3500.76
				5%	-175.04
				<b>TOTAL</b>	<b>3325.72</b>