



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 R001250

N° Paid 52

Check 699

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70051314	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.06	4.15	74.95
70051333	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.00	3.45	62.10
70051349	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.11	3.45	62.48
70051373	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.01	3.45	62.13
70051391	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.08	4.15	75.03
70051411	P14 - (88220) Bray Trac MG & DET	5PSSDB	17.98	3.45	62.03
70051430	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	17.98	3.45	62.03
70051445	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.08	4.15	75.03
70051459	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.98	4.15	74.62
70051476	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.01	4.15	74.74
70051492	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.03	4.15	74.82
70051503	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.08	4.70	84.98
70051530	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.06	4.15	74.95
70051540	P14 - (85512) Brookewater Collector Rd Ph 1	5PSSDB	17.99	6.70	120.53
70051558	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.10	4.15	75.12
70051572	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.01	4.15	74.74
70051579	P14 - (97065) Williams Way Blvd and Hwy 59 Lift Station Project	7PSSDB	17.92	4.90	87.81
70051592	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	17.86	4.15	74.12
70051619	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.03	4.15	74.82
70051645	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.06	4.15	74.95
70051667	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.00	3.10	55.80
70051685	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.06	4.15	74.95
70051709	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.03	3.95	71.22
70051737	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.08	4.15	75.03
70051760	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.05	4.15	74.91
70051783	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.05	3.10	55.96
70051796	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.08	4.15	75.03
70051820	P14 - (91069) Sorrento 3	7PSSDB	18.05	3.10	55.96
70051838	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.07	4.15	74.99
70051868	P14 - (91069) Sorrento 3	7PSSDB	18.05	3.10	55.96
70051897	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.01	3.45	62.13
70051917	P14 - (91069) Sorrento 3	7PSSDB	17.94	3.10	55.61
70051933	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	17.99	3.95	71.06
70051958	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	18.01	4.15	74.74
70051981	P14 - (89162) Candela 14	5PSSDB	18.01	3.00	54.03
70051998	P14 - (86443) Summerview Det Ph 2	5PSSDB	17.91	4.15	74.33

70052028	P14 - (88220) Bray Trac MG & DET	5PSSDB	17.98	3.45	62.03
70052049	P14 - (57333) Centerpoint Twinwoods Substation	10PSSDA	17.99	4.90	88.15
70052077	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.93	3.10	55.58
70052090	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.96	4.30	77.23
70052114	P14 - (86443) Summerview Det Ph 2	5PSSDB	17.93	4.15	74.41
70052147	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.00	3.45	62.10
70052158	P14 - (90489) Laurel Farms 1 WSD & Paving	10PSSDA	17.96	4.15	74.53
70052191	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.08	3.10	56.05
70052206	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.06	4.15	74.95
70052230	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.03	3.45	62.20
70052254	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.96	4.30	77.23
70052284	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	17.95	3.45	61.93
70052308	P14 - (86443) Summerview Det Ph 2	5PSSDB	17.90	4.15	74.28
70052335	P14 - (91069) Sorrento 3	7PSSDB	17.99	3.10	55.77
70052350	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	17.95	4.15	74.49
70052369	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.06	4.15	74.95
					3669.57
					5%
					-183.48
					TOTAL 3486.09