



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Manuel Lara (Lara Ready Mix LLC)

Manuel Lara (Lara Ready Mix LLC)

N° Paid 35

N° Pending 0

Date 12/22/2023

Number R001278

Check 724

Truck D176

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70051312	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.93	4.30	85.70
70051332	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	19.24	3.45	66.38
70051344	P14 - (69030) TX Dot FM 1463	7PSSDB	19.88	3.85	76.54
70051358	P14 - (88220) Bray Trac MG & DET	5PSSDB	19.92	3.45	68.72
70051381	P14 - (75809) Jordan Ranch PH 6	7PSSDB	20.00	4.30	86.00
70051403	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.83	4.15	82.29
70051424	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.95	3.10	61.84
70051438	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.95	4.30	85.78
70051460	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.92	4.70	93.62
70051480	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.93	4.15	82.71
70051496	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	20.00	4.70	94.00
70051506	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.92	4.70	93.62
70051533	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.93	4.15	82.71
70051544	P14 - (97065) Williams Way Blvd and Hwy 59 Lift Station Project	7PSSDB	19.92	4.90	97.61
70051561	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.94	4.15	82.75
70051575	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.91	4.15	82.63
70051581	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.79	4.70	93.01
70051950	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	19.94	3.45	68.79
70051973	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.93	4.70	93.67
70052008	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.86	3.10	61.57
70052029	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.86	4.30	85.40
70052059	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.91	3.10	61.72
70052073	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	19.82	4.30	85.23
70052098	P14 - (91069) Sorrento 3	7PSSDB	19.85	3.10	61.54
70052109	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.82	4.30	85.23
70052148	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.99	4.15	82.96
70052171	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.96	4.15	82.83
70052201	P14 - (69031) TX Dot FM 1463	7PSSDB	19.91	3.85	76.65
70052223	P14 - (87625) COH - Lift Station Renewal and Repl - HIGH STAR	7PSSDB	19.91	5.45	108.51
70052256	P14 - (91069) Sorrento 3	7PSSDB	19.97	3.10	61.91
70052274	P14 - (86443) Summerview Det Ph 2	5PSSDB	19.84	4.15	82.34
70052303	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.93	4.30	85.70
70052337	P14 - (69031) TX Dot FM 1463	7PSSDB	19.88	3.85	76.54
70052355	P14 - (91069) Sorrento 3	7PSSDB	19.79	3.10	61.35
70052363	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.82	4.70	93.15

2831.00

5%	-141.55
TOTAL	2689.45