



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

**Date** 12/23/2023

**Number** R001284

**N° Paid** 39

**Direct Pay** 0

**N° Pending** 0

**Truck** D86

| #Ticket  | Pugmill - Order                                               | Product | Unit  | Rate | Amount |
|----------|---------------------------------------------------------------|---------|-------|------|--------|
| 70051310 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 10PSSDA | 18.77 | 4.70 | 88.22  |
| 70051330 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 18.70 | 4.15 | 77.60  |
| 70051352 | P14 - (67363) DR Horton South Office                          | 5PSSDB  | 18.76 | 4.15 | 77.85  |
| 70051376 | P14 - (75149) Sorrento Det                                    | 10PSSDA | 18.72 | 3.10 | 58.03  |
| 70051397 | P14 - (88220) Bray Trac MG & DET                              | 5PSSDB  | 18.63 | 3.45 | 64.27  |
| 70051418 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 18.71 | 4.15 | 77.65  |
| 70051443 | P14 - (75809) Jordan Ranch PH 6                               | 7PSSDB  | 18.73 | 4.30 | 80.54  |
| 70051468 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 18.80 | 4.15 | 78.02  |
| 70051486 | P14 - (86017) ILTexas Richmond K-8 School                     | 10PSSDA | 18.72 | 4.15 | 77.69  |
| 70051501 | P14 - (67363) DR Horton South Office                          | 5PSSDB  | 18.69 | 4.15 | 77.56  |
| 70051610 | P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI  | 5PSSDB  | 18.71 | 4.30 | 80.45  |
| 70051633 | P14 - (69030) TX Dot FM 1463                                  | 7PSSDB  | 18.70 | 3.85 | 72.00  |
| 70051652 | P14 - (75809) Jordan Ranch PH 6                               | 7PSSDB  | 18.76 | 4.30 | 80.67  |
| 70051686 | P14 - (92893) Legacy Ridge @ CCR WSDP                         | 5PSSDB  | 18.75 | 3.45 | 64.69  |
| 70051706 | P14 - (91923) Candela South 1,2,3,4                           | 7PSSDB  | 18.72 | 3.10 | 58.03  |
| 70051726 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 18.80 | 4.15 | 78.02  |
| 70051754 | P14 - (69030) TX Dot FM 1463                                  | 7PSSDB  | 18.76 | 3.85 | 72.23  |
| 70051780 | P14 - (75809) Jordan Ranch PH 6                               | 7PSSDB  | 18.78 | 4.30 | 80.75  |
| 70051813 | P14 - (69031) TX Dot FM 1463                                  | 7PSSDB  | 18.71 | 3.85 | 72.03  |
| 70051834 | P14 - (90489) Laurel Farms 1 WSD & Paving                     | 7PSSDB  | 18.72 | 4.15 | 77.69  |
| 70051859 | P14 - (96360) Jordan Ranch Street Ded 12 & 13                 | 5PSSDB  | 18.70 | 4.15 | 77.60  |
| 70051889 | P14 - (81346) Indigo Sec 1 WSD & Paving                       | 5PSSDB  | 18.69 | 4.70 | 87.84  |
| 70051918 | P14 - (91069) Sorrento 3                                      | 7PSSDB  | 18.80 | 3.10 | 58.28  |
| 70051939 | P14 - (69030) TX Dot FM 1463                                  | 7PSSDB  | 18.80 | 3.85 | 72.38  |
| 70051964 | P14 - (90489) Laurel Farms 1 WSD & Paving                     | 5PSSDB  | 18.69 | 4.15 | 77.56  |
| 70051996 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 18.64 | 4.15 | 77.36  |
| 70052035 | P14 - (69030) TX Dot FM 1463                                  | 7PSSDB  | 18.58 | 3.85 | 71.53  |
| 70052057 | P14 - (93957) Harvest Green Sec 48 & 49                       | 5PSSDB  | 18.68 | 4.30 | 80.32  |
| 70052089 | P14 - (90489) Laurel Farms 1 WSD & Paving                     | 7PSSDB  | 18.63 | 4.15 | 77.31  |
| 70052113 | P14 - (88220) Bray Trac MG & DET                              | 5PSSDB  | 18.62 | 3.45 | 64.24  |
| 70052140 | P14 - (93957) Harvest Green Sec 48 & 49                       | 7PSSDB  | 18.74 | 4.30 | 80.58  |
| 70052169 | P14 - (69031) TX Dot FM 1463                                  | 7PSSDB  | 18.71 | 3.85 | 72.03  |
| 70052197 | P14 - (93957) Harvest Green Sec 48 & 49                       | 5PSSDB  | 18.72 | 4.30 | 80.50  |
| 70052231 | P14 - (86443) Summerview Det Ph 2                             | 5PSSDB  | 18.76 | 4.15 | 77.85  |
| 70052258 | P14 - (88220) Bray Trac MG & DET                              | 5PSSDB  | 18.73 | 3.45 | 64.62  |
| 70052291 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB  | 18.69 | 3.95 | 73.83  |

|          |                                           |         |       |              |                |
|----------|-------------------------------------------|---------|-------|--------------|----------------|
| 70052324 | P14 - (91923) Candela South 1,2,3,4       | 7PSSDB  | 18.63 | 3.10         | 57.75          |
| 70052340 | P14 - (86017) ILTexas Richmond K-8 School | 10PSSDA | 18.67 | 4.15         | 77.48          |
| 70052358 | P14 - (75809) Jordan Ranch PH 6           | 7PSSDB  | 18.65 | 4.30         | 80.19          |
|          |                                           |         |       |              | 2903.24        |
|          |                                           |         |       | 5%           | -145.16        |
|          |                                           |         |       | <b>TOTAL</b> | <b>2758.08</b> |