



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 2/3/2024

Number R001627

N° Paid 28

Check 952

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70055545	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.11	4.15	75.16
70055579	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	18.14	3.95	71.65
70055607	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.08	4.15	75.03
70055628	P14 - (69031) TX Dot FM 1463	7PSSDB	18.05	3.85	69.49
70055652	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.13	3.95	71.61
70055673	P14 - (83080) Laurel Farms Det & MG	7PSSDB	18.07	4.15	74.99
70055699	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.06	4.15	74.95
70055724	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.05	4.70	84.84
70055750	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.14	4.15	75.28
70055773	P14 - (87279) Sorento	7PSSDB	18.08	3.10	56.05
70055787	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.13	4.15	75.24
70055817	P14 - (69031) TX Dot FM 1463	7PSSDB	18.07	3.85	69.57
70055829	P14 - (91053) Jordan Ranch Sec 43 WSD&P	5PSSDB	18.02	4.30	77.49
70055857	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.05	3.95	71.30
70055880	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	18.04	4.15	74.87
70055907	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.09	4.15	75.07
70055930	P14 - (99308) COH TDO Panel Replace (Rogerdale Rd)	7PSSDB	18.03	5.45	98.26
70055960	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.01	3.10	55.83
70055968	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.00	4.70	84.60
70056003	P14 - (69030) TX Dot FM 1463	7PSSDB	17.98	3.85	69.22
70056025	P14 - (69030) TX Dot FM 1463	7PSSDB	18.10	3.85	69.68
70056049	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.06	3.45	62.31
70056069	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.07	3.10	56.02
70056087	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	18.13	4.15	75.24
70056116	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.05	4.70	84.84
70056151	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.06	3.95	71.34
70056174	P14 - (69030) TX Dot FM 1463	7PSSDB	18.06	3.85	69.53
70056197	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.05	4.70	84.84
					2054.30
					5% -102.71
					SUBTOTAL 1951.58
					Fuel -\$261.06
					TOTAL \$1690.52