



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 R001628

N° Paid 41

Check 952

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70054990	P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P	HSBT	1.00	125.00	125.00
70055361	P14 - (90941) JORDAN RANCH sec. 44	7PSSDB	19.82	4.15	82.25
70055390	P14 - (90941) JORDAN RANCH sec. 44	7PSSDB	19.95	4.15	82.79
70055546	P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.94	4.15	82.75
70055597	P14 - (69030) TX Dot FM 1463	7PSSDB	19.95	3.85	76.81
70055617	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	19.83	4.15	82.29
70055648	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	19.88	4.30	85.48
70055671	P14 - (69030) TX Dot FM 1463	7PSSDB	19.82	3.85	76.31
70055698	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.93	4.15	82.71
70055722	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.77	4.70	92.92
70055751	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	19.80	4.15	82.17
70055778	P14 - (69030) TX Dot FM 1463	7PSSDB	19.87	3.85	76.50
70055803	P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1	5PSSDB	19.80	3.95	78.21
70055834	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.95	4.70	93.76
70055860	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.82	3.10	61.44
70055877	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	19.95	4.15	82.79
70055906	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.86	4.15	82.42
70055927	P14 - (69030) TX Dot FM 1463	7PSSDB	19.90	3.85	76.61
70055952	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	7PSSDB	19.83	4.15	82.29
70055974	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.81	4.70	93.11
70056002	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	19.80	4.15	82.17
70056040	P14 - (91053) Jordan Ranch Sec 43 WSD&P	7PSSDB	19.96	4.30	85.83
70056077	P14 - (91053) Jordan Ranch Sec 43 WSD&P	5PSSDB	19.87	4.30	85.44
70056110	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.86	3.10	61.57
70056125	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.95	3.10	61.84
70056140	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	19.84	3.95	78.37
70056170	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	7PSSDB	19.89	4.30	85.53
70056201	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.93	4.70	93.67
70056230	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	19.92	3.95	78.68
70056254	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.93	4.70	93.67
70056278	P14 - (91053) Jordan Ranch Sec 43 WSD&P	5PSSDB	19.93	4.30	85.70
70056309	P14 - (98105) Candela Commercial Tract	5PSSDB	19.91	3.00	59.73
70056346	P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P	5PSSDB	19.89	4.15	82.54
70056361	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	19.85	4.15	82.38
70056387	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.94	4.15	82.75
70056414	P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1	5PSSDB	19.87	4.30	85.44

70056437	P14 - (93894) 36" WATERLINE - CINCO RANCH	5PSSDB	19.91	3.95	78.64
70056467	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	19.97	4.30	85.87
70056492	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.90	3.10	61.69
70056508	P14 - (99815) Jordan Ranch Sec 43 WSD&P (Ruben)	5PSSDB	19.93	4.30	85.70
70056523	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.83	4.15	82.29
					3358.11
				5%	-167.91
				SUBTOTAL	3190.20
				Fuel	-\$494.19
				TOTAL	\$2696.01