



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 36

N° Pending 0

Date 7/28/2023

Number R000178

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34115369	P8 - (82855) "108""WL- - spence road - aldine bender"	5PSSDB	18.12	4.70	85.16
34115386	P8 - (89443) COH 4235-98 (Wellington)	7PSSDB	18.07	4.15	74.99
34115403	P8 - (PM2660) COH NEWPP	5PSSDB	18.03	3.95	71.22
34115417	P8 - (74282) Lyondell Basell Admin Building	7PSSDB	18.08	6.65	120.23
34115523	P8 - (87225) POH Duct Bank	10PSSDA	18.06	6.85	123.71
34115539	P8 - (16357) Northline Drainage & Paving	5PSSDB	18.02	4.05	72.98
34115548	P8 - (87225) POH Duct Bank	10PSSDA	18.00	6.85	123.30
34115554	P8 - (87225) POH Duct Bank	10PSSDA	18.16	6.85	124.40
34115608	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	18.14	4.90	88.89
34115664	P8 - (84343) Emancipation Ave - VALVE REPLACEMENT	5PSSDB	18.16	4.95	89.89
34115702	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	18.11	4.90	88.74
34115743	P8 - (88021) S. Bender Avenue Reconstruction Project	7PSSDB	18.16	4.30	78.09
34115760	P8 - (87941) CNP Greens Substation	5PSLSB	18.20	4.15	75.53
34115786	P8 - (85651) COH FY2022 Draunage #3 (W 22nd)	5PSSDB	18.27	4.90	89.52
34115813	P8 - (87941) CNP Greens Substation	5PSLSB	18.22	4.15	75.61
34115839	P8 - (87428) PIT STOP & NORTH WAYSIDE	7PSSDB	18.31	3.45	63.17
34115860	P8 - (P531223) NEWPP-North Plant Work Pkg 6	7PSCC	18.24	2.95	53.81
34115880	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	18.16	4.90	88.98
34115910	P8 - (88527) Heatherloch MUD Water Plant 1 Expansion	BS-TON	18.28	6.15	112.42
34115950	P8 - (77549) Rd. Recon. W. Gulf Rd	7PSSDB	18.18	4.30	78.17
34115966	P8 - (74282) Lyondell Basell Admin Building	7PSSDB	18.24	6.65	121.30
34115990	P8 - (51674) LBJ Houston Parking Garage	5PSSDB	18.25	3.75	68.44
34116019	P8 - (89744) Unotec	7PSSDB	18.23	3.45	62.89
34116030	P8 - (87865) Winzer park Drainage Improv - DOLLY WRIGHT	5PSSDB	18.16	4.20	76.27
34116056	P8 - (82855) "108""WL- - spence road - aldine bender"	5PSSDB	18.21	4.70	85.59
34116080	P8 - (85051) Durham Retail	5PSSDB	18.26	4.90	89.47
34116104	P8 - (54715) St. Gregory	BANKSDBT	1.00	60.00	60.00
34116115	P8 - (69981) Baytown Annual Asphalt Mill & Overlay	7PSSDB	18.30	9.00	164.70
34116134	P8 - (85051) Durham Retail	5PSSDB	18.24	4.90	89.38
34116158	P8 - (60604) City of Morgan's Point East Side Reconstruction	7PSSDB	18.23	7.30	133.08
34116181	P8 - (84343) Emancipation Ave - VALVE REPLACEMENT	5PSSDB	18.17	4.95	89.94
34116209	P8 - (88539) City of Hunters Creek Village/2022 Outfall Rehab	5PSSDB	18.31	5.70	104.37
34116236	P8 - (85784) Riceland 6	5PSSDB	18.31	8.50	155.64
34116273	P8 - (76422) Aldine ISD W.W. Thorne Stadium Replacement Packag	7PSSDB	18.30	4.15	75.95
34116298	P8 - (89443) COH 4235-98 (Wellington)	7PSSDB	18.21	4.15	75.57
34116311	P8 - (78336) Riceland Sec 1	5PSSDB	18.29	8.50	155.46

Bonus	50.00
	3436.86
5%	-171.84
SUBTOTAL	3265.02
Fuel	-\$684.72
TOTAL	\$2580.30