



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ericka Flores (1st Gear Trucking)

**Date** 7/28/2023

**Number** R000186

**N° Paid** 36

**Check** 917

**N° Pending** 0

**Truck** D88

| #Ticket  | Pugmill - Order                                      | Product  | Unit  | Rate  | Amount |
|----------|------------------------------------------------------|----------|-------|-------|--------|
| 37090092 | P11 - (40355) Shriners Hospital - Galveston          | 7PSSDB   | 21.99 | 9.25  | 203.41 |
| 37090121 | P11 - (87564) TXDOT SH 146 & BEL - JOSE              | 5PSSDB   | 22.06 | 9.30  | 205.16 |
| 37090140 | P11 - (87564) TXDOT SH 146 & BEL - JOSE              | 5PSSDB   | 22.10 | 9.30  | 205.53 |
| 71048970 | P13 - (79577) Live Oak Ranch WSD, Paving & Detention | 7PSSDB   | 17.56 | 5.20  | 91.31  |
| 71048977 | P13 - (76215) Alvin 2021 Paving and Drainage Repairs | 5PSSDB   | 17.77 | 3.25  | 57.75  |
| 71048982 | P13 - (83517) SAMARA 6                               | 5PSSDB   | 17.65 | 4.70  | 82.96  |
| 71048992 | P13 - (79577) Live Oak Ranch WSD, Paving & Detention | 7PSSDB   | 17.61 | 5.20  | 91.57  |
| 71049001 | P13 - (70671) Galveston County - 23rd Street Rehab   | 5PSSDB   | 18.09 | 9.30  | 168.24 |
| 71049010 | P13 - (76215) Alvin 2021 Paving and Drainage Repairs | 5PSSDB   | 17.67 | 3.25  | 57.43  |
| 71049013 | P13 - (82244) Sunrise Cove Sec 1                     | 5PSSDB   | 17.67 | 7.15  | 126.34 |
| 71049024 | P13 - (75275) L/S 5 Force Main PH 1                  | 5PSSDB   | 22.35 | 6.20  | 138.57 |
| 71049035 | P13 - (65394) Kelsey Seybold Clear Lake Expansion    | 5PSSDB   | 22.40 | 5.20  | 116.48 |
| 71049046 | P13 - (87564) TXDOT SH 146 & BEL - JOSE              | 5PSSDB   | 18.75 | 8.20  | 153.75 |
| 71049054 | P13 - (62722) Exploration Green Phase 5              | 7PSSDB   | 19.62 | 6.45  | 126.55 |
| 71049058 | P13 - (87564) TXDOT SH 146 & BEL - JOSE              | 5PSSDB   | 18.69 | 8.20  | 153.26 |
| 71049065 | P13 - (86367) Mark One Phase 2 - Angleton            | 7PSSDB   | 20.23 | 5.45  | 110.25 |
| 71049073 | P13 - (79386) IN/OUT BURGER                          | 7PSSDB   | 18.50 | 5.70  | 105.45 |
| 71049083 | P13 - (54922) Seabrook project                       | 7PSSDB   | 17.71 | 7.70  | 136.37 |
| 71049094 | P13 - (83517) SAMARA 6                               | 5PSSDB   | 17.74 | 4.70  | 83.38  |
| 71049103 | P13 - (89673) (CR 30) TxDOT Project CSJ 0912-31-307  | 7PSSDB   | 17.76 | 5.70  | 101.23 |
| 71049121 | P13 - (86367) Mark One Phase 2 - Angleton            | 7PSSDB   | 19.39 | 5.45  | 105.68 |
| 71049130 | P13 - (79577) Live Oak Ranch WSD, Paving & Detention | 7PSSDB   | 17.92 | 5.20  | 93.18  |
| 71049139 | P13 - (79577) Live Oak Ranch WSD, Paving & Detention | 7PSSDB   | 18.34 | 5.20  | 95.37  |
| 71049150 | P13 - (83517) SAMARA 6                               | 5PSSDB   | 17.43 | 4.70  | 81.92  |
| 71049159 | P13 - (79577) Live Oak Ranch WSD, Paving & Detention | 7PSSDB   | 17.21 | 5.20  | 89.49  |
| 71049169 | P13 - (89673) (CR 30) TxDOT Project CSJ 0912-31-307  | 7PSSDB   | 10.61 | 5.70  | 60.48  |
| 71049170 | P13 - (89673) (CR 30) TxDOT Project CSJ 0912-31-307  | SHORTLOA | 1.00  | 45.00 | 45.00  |
| 71049178 | P13 - (68729) WATERMARK Sec 2B                       | 5PSSDB   | 17.94 | 3.45  | 61.89  |
| 71049184 | P13 - (79577) Live Oak Ranch WSD, Paving & Detention | 7PSSDB   | 17.85 | 5.20  | 92.82  |
| 71049192 | P13 - (87564) TXDOT SH 146 & BEL - JOSE              | 5PSSDB   | 17.62 | 8.20  | 144.48 |
| 71049207 | P13 - (76215) Alvin 2021 Paving and Drainage Repairs | 5PSSDB   | 17.85 | 3.25  | 58.01  |
| 71049210 | P13 - (72105) Nassau Bay Job                         | 7PSSDB   | 18.13 | 6.70  | 121.47 |
| 71049222 | P13 - (86367) Mark One Phase 2 - Angleton            | 7PSSDB   | 18.01 | 5.45  | 98.15  |
| 71049232 | P13 - (76215) Alvin 2021 Paving and Drainage Repairs | 5PSSDB   | 17.63 | 3.25  | 57.30  |
| 71049241 | P13 - (87564) TXDOT SH 146 & BEL - JOSE              | 5PSSDB   | 17.83 | 8.20  | 146.21 |
| 71049252 | P13 - (87564) TXDOT SH 146 & BEL - JOSE              | 5PSSDB   | 17.96 | 8.20  | 147.27 |

|              |                  |
|--------------|------------------|
| Bonus        | 150.00           |
|              | 4163.71          |
| 5%           | -208.19          |
| SUBTOTAL     | 3955.52          |
| Fuel         | -\$451.92        |
| <b>TOTAL</b> | <b>\$3503.60</b> |