



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Walter Pena Escalona

**Date** 3/29/2024

**Number** R002071

**N° Paid** 19

**Direct Pay** 0

**N° Pending** 0

**Truck** D152

| #Ticket      | Pugmill - Order                                              | Product | Unit  | Rate | Amount         |
|--------------|--------------------------------------------------------------|---------|-------|------|----------------|
| 31096116     | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK               | 5PSSDB  | 18.88 | 3.33 | 62.87          |
| 31096142     | P6 - (102519) Texas State Technical College - Keystone       | 7PSSDB  | 18.84 | 3.45 | 65.00          |
| 31096168     | P6 - (97699) Hallimore Ranch 1 WSD                           | 5PSSDB  | 18.89 | 3.95 | 74.62          |
| 31096195     | P6 - (90473) Pythias Substation                              | 7PSSDB  | 19.00 | 8.25 | 156.75         |
| 31096222     | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK               | 5PSSDB  | 18.87 | 3.33 | 62.84          |
| 31096231     | P6 - (86316) Hallimore Ranch Det. Basin PH 1                 | 5PSSDB  | 18.91 | 3.95 | 74.69          |
| 31096247     | P6 - (95518) KINGDOM HEIGHT SEC 8                            | 5PSSDB  | 18.97 | 4.15 | 78.73          |
| 31096273     | P6 - (102519) Texas State Technical College - Keystone       | 7PSSDB  | 18.80 | 3.45 | 64.86          |
| 31096299     | P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK               | 5PSSDB  | 18.77 | 3.33 | 62.50          |
| 31096324     | P6 - (96620) (8535 S Braeswood Blvd) City Wide Project 1     | 9PSCC   | 18.78 | 5.70 | 107.05         |
| 31096362     | P6 - (86316) Hallimore Ranch Det. Basin PH 1                 | 5PSSDB  | 18.82 | 3.95 | 74.34          |
| 31096392     | P6 - (95518) KINGDOM HEIGHT SEC 8                            | 10PSSDA | 18.82 | 4.15 | 78.10          |
| 31096421     | P6 - (99614) GRAND MISSION ESTATES SEC 31                    | 7PSSDB  | 18.83 | 5.70 | 107.33         |
| 31096454     | P6 - (86316) Hallimore Ranch Det. Basin PH 1                 | 5PSSDB  | 18.91 | 3.95 | 74.69          |
| 70062446     | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB  | 19.91 | 4.70 | 93.58          |
| 70062467     | P14 - (91619) Wharton Lakes                                  | 7PSSDB  | 19.82 | 7.80 | 154.60         |
| 70062494     | P14 - (91923) Candela South 1,2,3,4                          | 7PSSDB  | 19.82 | 3.10 | 61.44          |
| 70062500     | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 19.84 | 3.95 | 78.37          |
| 70062510     | P14 - (95518) KINGDOM HEIGHT SEC 8                           | 10PSSDA | 19.85 | 3.95 | 78.41          |
|              |                                                              |         |       |      | 1610.77        |
|              |                                                              |         |       |      | 5%             |
|              |                                                              |         |       |      | -80.54         |
| <b>TOTAL</b> |                                                              |         |       |      | <b>1530.23</b> |