



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

**Date** 8/12/2023

**Number** R000278

**N° Paid** 17

**Direct Pay** 0

**N° Pending** 0

**Truck** D86

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount                 |
|----------|-----------------------------------------------------------------|---------|-------|------|------------------------|
| 34117527 | P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075        | 7PSSDB  | 19.17 | 4.70 | 90.10                  |
| 34117826 | P8 - (87977) Winzer park Drainage Improv -WALCOTT LANE/FY2023 L | 5PSSDB  | 19.08 | 4.20 | 80.14                  |
| 37091914 | P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125       | 5PSSDB  | 19.01 | 3.25 | 61.78                  |
| 37091941 | P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125       | 5PSSDB  | 18.98 | 3.25 | 61.68                  |
| 37092030 | P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125       | 5PSSDB  | 18.96 | 3.25 | 61.62                  |
| 72023294 | P15 - (83822) Sienna Sec 50B                                    | 10PSSDA | 18.84 | 3.45 | 65.00                  |
| 72023409 | P15 - (75536) Glendale Lakes 11                                 | 7PSSDB  | 18.56 | 2.95 | 54.75                  |
| 72023414 | P15 - (75536) Glendale Lakes 11                                 | 5PSSDB  | 18.58 | 2.95 | 54.81                  |
| 72023421 | P15 - (34160) TEXAS PIPE                                        | 7PSSDB  | 18.54 | 4.30 | 79.72                  |
| 72023509 | P15 - (38325) TMC 3                                             | 7PSSDB  | 18.56 | 5.20 | 96.51                  |
| 72023570 | P15 - (76568) Caldwell Ranch Sec 8                              | 7PSSDB  | 18.72 | 3.45 | 64.58                  |
| 72023575 | P15 - (75536) Glendale Lakes 11                                 | 7PSSDB  | 18.76 | 2.95 | 55.34                  |
| 72023580 | P15 - (76568) Caldwell Ranch Sec 8                              | 7PSSDB  | 18.78 | 3.45 | 64.79                  |
| 72023588 | P15 - (76568) Caldwell Ranch Sec 8                              | 7PSSDB  | 18.67 | 3.45 | 64.41                  |
| 72023596 | P15 - (85942) Enclave                                           | 5PSSDB  | 18.67 | 6.25 | 116.69                 |
| 72023675 | P15 - (21812) NRG - STADIUM - MANT.                             | 5PSSDB  | 18.77 | 4.70 | 88.22                  |
| 72023689 | P15 - (38325) TMC 3                                             | 7PSSDB  | 18.70 | 5.20 | 97.24                  |
|          |                                                                 |         |       |      | 1257.38                |
|          |                                                                 |         |       |      | 5% -62.87              |
|          |                                                                 |         |       |      | SUBTOTAL 1194.51       |
|          |                                                                 |         |       |      | Fuel -\$188.64         |
|          |                                                                 |         |       |      | <b>TOTAL \$1005.87</b> |