



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 7/26/2024

Number R002945

N° Paid 35

Check 2293

N° Pending 0

Truck D123

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31107498	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	21.06	5.45	114.78
31107515	P6 - (98154) Austin Point Foundation Way	5PSSDB	21.03	3.95	83.07
31107530	P6 - (98154) Austin Point Foundation Way	10PSSDA	21.06	3.95	83.19
31107548	P6 - (105786) CROWNED HERON BESS	7PSSDB	20.95	4.70	98.46
31107572	P6 - (98154) Austin Point Foundation Way	5PSSDB	21.00	3.95	82.95
31107590	P6 - 101578	5PSSDB	20.96	5.20	108.99
31107621	P6 - (98154) Austin Point Foundation Way	5PSSDB	21.10	3.95	83.35
31107638	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	21.05	4.30	90.52
31107660	P6 - (98154) Austin Point Foundation Way	10PSSDA	21.02	3.95	83.03
31107667	P6 - (96838) Lamar Transportation Center #3	5PSSDB	21.00	3.95	82.95
31107675	P6 - (107335) CNP Waterhole Substation	5PSLSB	21.10	9.25	195.18
31107690	P6 - (96838) Lamar Transportation Center #3	5PSSDB	21.02	3.95	83.03
31107692	P6 - (88029) FBCMUD 143 McCray Meadows Lift Station No 2	5PSSDB	21.00	4.70	98.70
31107697	P6 - (98154) Austin Point Foundation Way	5PSSDB	21.03	3.95	83.07
31107713	P6 - (96838) Lamar Transportation Center #3	5PSSDB	21.02	3.95	83.03
31107729	P6 - (98154) Austin Point Foundation Way	5PSSDB	20.99	3.95	82.91
31107749	P6 - (98154) Austin Point Foundation Way	5PSSDB	20.92	3.95	82.63
31107774	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	21.05	4.70	98.94
31107798	P6 - (98154) Austin Point Foundation Way	10PSSDA	20.97	3.95	82.83
31107815	P6 - 101578	5PSSDB	20.99	5.20	109.15
31107822	P6 - (98154) Austin Point Foundation Way	5PSSDB	21.01	3.95	82.99
31107835	P6 - (96838) Lamar Transportation Center #3	5PSSDB	21.00	3.95	82.95
31107852	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	21.00	5.45	114.45
31107878	P6 - (98154) Austin Point Foundation Way	10PSSDA	20.98	3.95	82.87
31107894	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	21.04	4.70	98.89
31107915	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	21.09	4.70	99.12
31107939	P6 - (98154) Austin Point Foundation Way	10PSSDA	20.96	3.95	82.79
31107952	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	20.93	3.45	72.21
31107968	P6 - (98154) Austin Point Foundation Way	5PSSDB	20.98	3.95	82.87
31107980	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.04	3.45	72.59
31107992	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	21.04	4.70	98.89
31108016	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.00	3.45	72.45
31108033	P6 - (98154) Austin Point Foundation Way	5PSSDB	20.99	3.95	82.91
31108053	P6 - (98154) Austin Point Foundation Way	10PSSDA	21.03	3.95	83.07
31108066	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.02	3.45	72.52

3192.33

5%	-159.62
SUBTOTAL	3032.71
Fuel	-\$725.04
TOTAL	\$2307.67