



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Date 8/18/2023

Number R000297

N° Paid 32

Direct Pay 0

N° Pending 0

Truck D86

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30013509	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	18.60	3.50	65.10
30013523	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	18.52	3.50	64.82
30013757	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	18.67	3.50	65.34
30013814	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	18.65	3.50	65.27
37092851	P11 - (75747) DIVINE SAVIOR ACADEMY - SIENNA	5PSSDB	19.13	4.20	80.35
37092864	P11 - (90675) FREEPORT STREET RECON PH. 2 (Ave A)	5PSSDB	19.18	8.35	160.15
37092913	P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.06	3.50	66.71
37092943	P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	19.16	3.50	67.06
37093132	P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.14	3.50	66.99
37093143	P11 - (90404) Sterling Lakes North 5	5PSSDB	19.12	3.25	62.14
37093203	P11 - (89767) CNP Pilgrim Substation	5PSLSB	19.13	7.00	133.91
37093348	P11 - (89767) CNP Pilgrim Substation	5PSLSB	19.16	7.00	134.12
37093375	P11 - (90404) Sterling Lakes North 5	5PSSDB	18.99	3.25	61.72
37093389	P11 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.07	5.45	103.93
37093409	P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.15	3.50	67.02
37093421	P11 - (89767) CNP Pilgrim Substation	5PSLSB	19.16	7.00	134.12
37093439	P11 - (90404) Sterling Lakes North 5	5PSSDB	19.06	3.25	61.94
37093458	P11 - (71076) Mustang Bayou Regional LS/FBTCII	BS-TON	19.01	4.20	79.84
37093473	P11 - (88966) EMERG. SINKHOLE - FONDREN	5PSSDB	19.00	7.30	138.70
37093506	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.07	3.25	61.98
37093535	P11 - (81335) LLANO STREET PAVING & DRAINAGE IMPROVEMENTS PHASE 7	7PSSDB	19.08	6.70	127.84
37093565	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.19	3.25	62.37
37093587	P11 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.75	5.45	102.19
37093611	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	18.74	3.25	60.90
37093625	P11 - (90404) Sterling Lakes North 5	5PSSDB	18.89	3.25	61.39
37093635	P11 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	18.93	3.25	61.52
72023825	P15 - (81668) 1211 kipling st /COH 72in WL	7PSSDB	18.69	5.20	97.19
72023858	P15 - (78250) Corporate Drive	7PSSDB	18.70	5.75	107.52
72023875	P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	18.70	4.70	87.89
72023884	P15 - (90794) COH 4235-120 (Quail Hills)	7PSSDB	18.75	4.15	77.81
72023893	P15 - (75623) Gateway Acres LS 3	5PSSDB	18.77	3.25	61.00
72023896	P15 - (90404) Sterling Lakes North 5	5PSSDB	18.79	3.95	74.22

2723.05

5% -136.15

SUBTOTAL 2586.90

Fuel -\$536.40

TOTAL \$2050.50