



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 8/18/2023

**Number** R000299

**N° Paid** 39

**Check** 986

**N° Pending** 0

**Truck** D88

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate  | Amount |
|----------|------------------------------------------------------------------|---------|-------|-------|--------|
| 37092689 | P11 - (82243) Meridiana 55A                                      | 5PSSDB  | 20.06 | 3.45  | 69.21  |
| 37092842 | P11 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 22.33 | 7.65  | 170.82 |
| 37092871 | P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125        | 5PSSDB  | 22.43 | 3.50  | 78.50  |
| 37092889 | P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125        | 5PSSDB  | 22.44 | 3.50  | 78.54  |
| 37092912 | P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125        | 5PSSDB  | 22.47 | 3.50  | 78.64  |
| 37092935 | P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125        | 5PSSDB  | 22.47 | 3.50  | 78.64  |
| 37092956 | P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125        | 5PSSDB  | 22.43 | 3.50  | 78.50  |
| 37092975 | P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125        | 5PSSDB  | 22.38 | 3.50  | 78.33  |
| 71049967 | P13 - (79577) Live Oak Ranch WSD, Paving & Detention             | 7PSSDB  | 17.70 | 5.20  | 92.04  |
| 71049976 | P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE              | 10PSSDA | 17.91 | 7.90  | 141.49 |
| 71049987 | P13 - (63941) Sweeny Hospital                                    | 5PSSDB  | 17.59 | 8.65  | 152.15 |
| 71049999 | P13 - (66356) CLS Health MOB                                     | 5PSSDB  | 17.34 | 6.20  | 107.51 |
| 71050006 | P13 - (70671) Galveston County - 23rd Street Rehab               | 5PSSDB  | 17.54 | 9.30  | 163.12 |
| 71050014 | P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE              | 10PSSDA | 21.65 | 7.90  | 171.04 |
| 71050025 | P13 - (74068) Windrose Green Sec 2                               | 7PSSDB  | 21.65 | 5.20  | 112.58 |
| 71050035 | P13 - (81656) Beachside Village Sec 9                            | 7PSSDB  | 21.61 | 10.50 | 226.90 |
| 71050053 | P13 - (82291) Dickinson ISD Transportation, BAKER ST - TECHN. AG | BS-TON  | 21.55 | 6.20  | 133.61 |
| 71050059 | P13 - (70671) Galveston County - 23rd Street Rehab               | 5PSSDB  | 21.58 | 9.30  | 200.69 |
| 71050073 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 21.63 | 4.30  | 93.01  |
| 71050086 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 17.73 | 4.30  | 76.24  |
| 71050093 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 17.49 | 8.00  | 139.92 |
| 71050109 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 17.44 | 4.30  | 74.99  |
| 71050118 | P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE              | 10PSSDA | 17.60 | 7.90  | 139.04 |
| 71050134 | P13 - (54922) Seabrook project                                   | 5PSSDB  | 17.74 | 7.70  | 136.60 |
| 71050147 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 17.57 | 4.30  | 75.55  |
| 71050156 | P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE              | 10PSSDA | 17.87 | 7.90  | 141.17 |
| 71050171 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 17.63 | 4.30  | 75.81  |
| 71050181 | P13 - (70671) Galveston County - 23rd Street Rehab               | 5PSSDB  | 17.92 | 9.30  | 166.66 |
| 71050198 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 17.92 | 4.30  | 77.06  |
| 71050205 | P13 - (62741) League city Traffic Signal                         | 7PSSDB  | 17.73 | 5.20  | 92.20  |
| 71050217 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 17.98 | 4.30  | 77.31  |
| 71050223 | P13 - (70671) Galveston County - 23rd Street Rehab               | 5PSSDB  | 18.16 | 9.30  | 168.89 |
| 71050239 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 17.74 | 4.30  | 76.28  |
| 71050267 | P13 - (82564) Pedregal 6                                         | 7PSSDB  | 18.12 | 4.30  | 77.92  |
| 71050274 | P13 - (60316) TXDOT BRAZORIA CO.2004                             | 7PSSDB  | 18.17 | 5.70  | 103.57 |
| 71050280 | P13 - (67168) POH - CONTAINER YARD 1 NORTH 1 MIDDLE              | 10PSSDA | 17.83 | 7.90  | 140.86 |

|          |                                                    |        |       |              |                  |
|----------|----------------------------------------------------|--------|-------|--------------|------------------|
| 71050295 | P13 - (82564) Pedregal 6                           | 7PSSDB | 17.81 | 4.30         | 76.58            |
| 71050302 | P13 - (70671) Galveston County - 23rd Street Rehab | 5PSSDB | 17.95 | 9.30         | 166.94           |
| 71050317 | P13 - (81656) Beachside Village Sec 9              | 7PSSDB | 17.94 | 10.50        | 188.37           |
|          | Bonus                                              |        |       |              | 100.00           |
|          |                                                    |        |       |              | 4677.28          |
|          |                                                    |        |       | 5%           | -233.86          |
|          |                                                    |        |       | SUBTOTAL     | 4443.42          |
|          |                                                    |        |       | Fuel         | -\$630.24        |
|          |                                                    |        |       | <b>TOTAL</b> | <b>\$3813.18</b> |