



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Manuel Louis Cervantes (Mcmillians Trucking Haulin

Date 8/9/2024

Number R003048

N° Paid 43

Check 2373

N° Pending 0

Truck D21

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37128319	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	17.44	3.45	60.17
37128338	P11 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	17.51	5.70	99.81
37128392	P11 - (103491) Meridiana 34A	5PSSDB	17.55	3.45	60.55
37128407	P11 - (103301) GULFGATE REDEV. TIRZ # 8	SHORTLOA	1.00	45.00	45.00
37128408	P11 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	11.12	5.70	63.38
37128463	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	17.51	3.45	60.41
37128480	P11 - (98843) Foxtail Palms Sec 1 WSD	5PSSDB	17.48	3.45	60.31
37128499	P11 - 88048	7PSSDB	17.47	5.70	99.58
37128515	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	17.49	3.45	60.34
37128525	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.53	3.95	69.24
37128537	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.43	3.95	68.85
37128646	P11 - (97925) Beta Academy - Hartsook	5PSSDB	17.47	6.15	107.44
37128669	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	17.53	3.45	60.48
37128682	P11 - (103491) Meridiana 34A	5PSSDB	17.51	3.45	60.41
37128698	P11 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	17.50	5.70	99.75
37128735	P11 - (103491) Meridiana 34A	5PSSDB	17.44	3.45	60.17
37128750	P11 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	17.51	3.95	69.16
37128776	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.48	3.95	69.05
37128790	P11 - (97985) GRAND WEST SEC 3	5PSSDB	17.48	4.90	85.65
37128814	P11 - (98927) STERLING LAKES NORTH SEC 7	5PSSDB	17.43	3.45	60.13
37128825	P11 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	17.50	3.95	69.12
37128839	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.46	3.95	68.97
37128864	P11 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	17.47	3.10	54.16
37128876	P11 - (91673) Anderson Road Reconstruction	7PSSDB	17.49	4.90	85.70
37128901	P11 - 104410	5PSSDB	17.47	3.25	56.78
37128913	P11 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	17.48	5.70	99.64
37128949	P11 - 104410	5PSSDB	17.43	3.25	56.65
37128963	P11 - (110608) WESTHEIMER - Concrete and Asphalt Restoration	7PSCC	17.45	6.15	107.32
37128992	P11 - (81469) Bailey Rd Expansion	10PSSDA	17.46	4.30	75.08
37129011	P11 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	17.41	3.10	53.97
37129023	P11 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	17.46	3.10	54.13
37129040	P11 - (109965) CNP Tiki Island Substation	5PSLSB	17.34	8.65	149.99
37129078	P11 - 88048	412PSCC	17.37	5.70	99.01
37129098	P11 - (98843) Foxtail Palms Sec 1 WSD	5PSSDB	17.51	3.45	60.41
37129109	P11 - (97985) GRAND WEST SEC 3	5PSSDB	17.36	4.90	85.06
37129129	P11 - (108050) Chimney Rock	7PSSDB	17.51	5.20	91.05

37129151	P11 - (104670) BULLARD FORCE MAIN	5PSSDB	17.45	3.95	68.93
37129158	P11 - (110608) WESTHEIMER - Concrete and Asphalt Restoration	7PSCC	17.55	6.15	107.93
71067716	P13 - (98229) Tower Rd Estates	5PSSDB	17.53	4.30	75.38
71067790	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	17.24	6.45	111.20
71067799	P13 - (88254) TOWNHAR BOUR ESTATES	5PSSDB	17.20	7.00	120.40
71067816	P13 - (105683) Texas City 7th Ave Drainage Improvements	7PSSDB	17.24	6.65	114.65
71067825	P13 - (105683) Texas City 7th Ave Drainage Improvements	7PSSDB	17.26	6.65	114.78
					3400.19
				5%	-170.01
				SUBTOTAL	3230.18
				Fuel	-\$557.75
				TOTAL	\$2672.43