



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Juan C Duran (Terra Ven-Tex Trucking)

Juan C Duran

**N° Paid** 68

**N° Pending** 0

**Date** 8/10/2024

**Number** R003083

**Check** 2395

**Truck** D161

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 31108097 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.65 | 3.95 | 61.82  |
| 31108110 | P6 - (98154) Austin Point Foundation Way                         | 10PSSDA | 15.65 | 3.95 | 61.82  |
| 31108129 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.64 | 3.95 | 61.78  |
| 31108149 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.61 | 3.95 | 61.66  |
| 31108167 | P6 - (101639) Covington West & Imperial Woods Drainage Project   | 7PSSDB  | 15.61 | 5.45 | 85.07  |
| 31108194 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 15.63 | 3.95 | 61.74  |
| 31108203 | P6 - (96997) Orchid Estates Sec 1 WSD                            | 5PSSDB  | 15.65 | 6.85 | 107.20 |
| 31108235 | P6 - (91036) Rosenberg WWTP2 Sanitary Sewer Rehab                | 5PSSDB  | 15.61 | 3.95 | 61.66  |
| 31108255 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.60 | 3.95 | 61.62  |
| 31108280 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.75 | 3.95 | 62.21  |
| 31108303 | P6 - (102121) Pecan Knoll Drive Phase III                        | 7PSSDB  | 15.67 | 5.70 | 89.32  |
| 31108339 | P6 - (103346) ESPERANZA SEC ONE                                  | 5PSSDB  | 15.66 | 3.45 | 54.03  |
| 31108352 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 15.68 | 3.95 | 61.94  |
| 31108369 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.72 | 3.95 | 62.09  |
| 31108390 | P6 - (107335) CNP Waterhole Substation                           | 5PSLSB  | 15.66 | 9.25 | 144.85 |
| 31108436 | P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav | 7PSSDB  | 15.75 | 5.45 | 85.84  |
| 31108461 | P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav | 7PSSDB  | 15.75 | 5.45 | 85.84  |
| 31108498 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.64 | 3.95 | 61.78  |
| 31108520 | P6 - (107335) CNP Waterhole Substation                           | 5PSLSB  | 15.75 | 9.25 | 145.69 |
| 31108572 | P6 - (98154) Austin Point Foundation Way                         | 5PSSDB  | 15.61 | 3.95 | 61.66  |
| 31108593 | P6 - (98154) Austin Point Foundation Way                         | 10PSSDA | 15.54 | 3.95 | 61.38  |
| 31108610 | P6 - (98154) Austin Point Foundation Way                         | 10PSSDA | 15.75 | 3.95 | 62.21  |
| 31108632 | P6 - (90660) Kinkaid Ph 2                                        | 5PSSDB  | 15.63 | 6.70 | 104.72 |
| 31108675 | P6 - (101639) Covington West & Imperial Woods Drainage Project   | 5PSSDB  | 15.64 | 5.45 | 85.24  |
| 31108702 | P6 - (98154) Austin Point Foundation Way                         | 10PSSDA | 15.63 | 3.95 | 61.74  |
| 31108719 | P6 - (95303) McCray Rd Reconstruction & Widening                 | 10PSSDA | 15.53 | 4.70 | 72.99  |
| 31108737 | P6 - (104020) University BLVD                                    | 10PSSDA | 15.56 | 4.30 | 66.91  |
| 31108758 | P6 - (102832) SH36 NORTH @ Spur 10-                              | 5PSSDB  | 15.64 | 3.33 | 52.08  |
| 31108779 | P6 - (102832) SH36 NORTH @ Spur 10-                              | 5PSSDB  | 15.68 | 3.33 | 52.21  |
| 31108796 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 15.75 | 3.95 | 62.21  |
| 31108810 | P6 - (102832) SH36 NORTH @ Spur 10-                              | 5PSSDB  | 15.64 | 3.33 | 52.08  |
| 31108835 | P6 - (98154) Austin Point Foundation Way                         | 10PSSDA | 15.75 | 3.95 | 62.21  |
| 31108892 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 15.56 | 3.95 | 61.46  |
| 31108896 | P6 - (96838) Lamar Transportation Center #3                      | 5PSSDB  | 15.61 | 3.95 | 61.66  |
| 31108904 | P6 - (102122) Pecan Ridge Sec 9                                  | 5PSSDB  | 15.66 | 5.70 | 89.26  |
| 31108944 | P6 - (98154) Austin Point Foundation Way                         | 10PSSDA | 15.56 | 3.95 | 61.46  |

|          |                                                                 |         |       |      |                        |
|----------|-----------------------------------------------------------------|---------|-------|------|------------------------|
| 31108964 | P6 - (109948) CROWNED HERON BESS                                | 7PSSDB  | 15.62 | 4.70 | 73.41                  |
| 31108995 | P6 - (104020) University BLVD                                   | 10PSSDA | 15.68 | 4.30 | 67.42                  |
| 31109015 | P6 - (98154) Austin Point Foundation Way                        | 10PSSDA | 15.75 | 3.95 | 62.21                  |
| 31109040 | P6 - (105609) Cross Creek West Sec 10                           | 7PSSDB  | 15.71 | 6.15 | 96.62                  |
| 31109075 | P6 - (105686) Montclair Blvd Ph II                              | 5PSSDB  | 15.63 | 4.90 | 76.59                  |
| 31109092 | P6 - (105609) Cross Creek West Sec 10                           | 7PSSDB  | 15.75 | 6.15 | 96.86                  |
| 31109128 | P6 - (98154) Austin Point Foundation Way                        | 5PSSDB  | 15.69 | 3.95 | 61.98                  |
| 31109150 | P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat | 5PSSDB  | 15.66 | 8.25 | 129.20                 |
| 31109180 | P6 - (98154) Austin Point Foundation Way                        | 5PSSDB  | 15.64 | 3.95 | 61.78                  |
| 31109195 | P6 - (104020) University BLVD                                   | 10PSSDA | 15.71 | 4.30 | 67.55                  |
| 31109217 | P6 - (102832) SH36 NORTH @ Spur 10-                             | 5PSSDB  | 15.69 | 3.33 | 52.25                  |
| 31109242 | P6 - (104020) University BLVD                                   | 10PSSDA | 15.70 | 4.30 | 67.51                  |
| 31109263 | P6 - (103346) ESPERANZA SEC ONE                                 | 5PSSDB  | 15.75 | 3.45 | 54.34                  |
| 31109283 | P6 - (98154) Austin Point Foundation Way                        | 10PSSDA | 15.71 | 3.95 | 62.05                  |
| 31109290 | P6 - (102121) Pecan Knoll Drive Phase III                       | 7PSSDB  | 15.68 | 5.70 | 89.38                  |
| 31109331 | P6 - (98154) Austin Point Foundation Way                        | 5PSSDB  | 15.74 | 3.95 | 62.17                  |
| 31109356 | P6 - (105609) Cross Creek West Sec 10                           | 7PSSDB  | 15.63 | 6.15 | 96.12                  |
| 31109385 | P6 - (98154) Austin Point Foundation Way                        | 5PSSDB  | 15.72 | 3.95 | 62.09                  |
| 31109401 | P6 - (107475) HARVEST POINTE SEC 1                              | 7PSSDB  | 15.69 | 4.30 | 67.47                  |
| 31109424 | P6 - (105686) Montclair Blvd Ph II                              | 5PSSDB  | 15.57 | 4.90 | 76.29                  |
| 31109448 | P6 - (98154) Austin Point Foundation Way                        | 5PSSDB  | 15.71 | 3.95 | 62.05                  |
| 31109464 | P6 - (104020) University BLVD                                   | 10PSSDA | 15.71 | 4.30 | 67.55                  |
| 31109480 | P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv              | 10PSSDA | 15.75 | 3.95 | 62.21                  |
| 31109498 | P6 - (103346) ESPERANZA SEC ONE                                 | 5PSSDB  | 15.73 | 3.45 | 54.27                  |
| 31109511 | P6 - (95303) McCray Rd Reconstruction & Widening                | 10PSSDA | 15.68 | 4.70 | 73.70                  |
| 31109536 | P6 - (107335) CNP Waterhole Substation                          | 5PSLSB  | 15.67 | 9.25 | 144.95                 |
| 31109574 | P6 - (96838) Lamar Transportation Center #3                     | 5PSSDB  | 15.65 | 3.95 | 61.82                  |
| 31109592 | P6 - (107475) HARVEST POINTE SEC 1                              | 7PSSDB  | 15.65 | 4.30 | 67.30                  |
| 31109615 | P6 - (98154) Austin Point Foundation Way                        | 5PSSDB  | 15.64 | 3.95 | 61.78                  |
| 31109633 | P6 - (109948) CROWNED HERON BESS                                | 7PSSDB  | 15.65 | 4.70 | 73.56                  |
| 31109658 | P6 - (102832) SH36 NORTH @ Spur 10-                             | 5PSSDB  | 15.63 | 3.33 | 52.05                  |
| 31109673 | P6 - (95303) McCray Rd Reconstruction & Widening                | 7PSSDB  | 15.64 | 4.70 | 73.51                  |
|          |                                                                 |         |       |      | 4947.48                |
|          |                                                                 |         |       |      | 5% -247.37             |
|          |                                                                 |         |       |      | SUBTOTAL 4700.11       |
|          |                                                                 |         |       |      | Fuel -\$800.86         |
|          |                                                                 |         |       |      | <b>TOTAL \$3899.25</b> |