



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Walter Pena Escalona

N° Paid 26

N° Pending 0

Date 9/13/2024

Number R003277

Check 2513

Truck D242

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31112937	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	17.92	8.25	147.84
31112971	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	17.73	3.45	61.17
31112994	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.89	4.30	76.93
31113018	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.99	4.30	77.36
31113043	P6 - (105686) Montclair Blvd Ph II	5PSSDB	17.91	4.90	87.76
31113073	P6 - (112170) Sorrento Recreation Center	7PSSDB	17.85	4.90	87.47
31113118	P6 - (107114) Harvest Green 54	7PSSDB	17.72	4.70	83.28
31113154	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.94	4.30	77.14
31113178	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.83	3.95	70.43
31113196	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.78	3.95	70.23
31113229	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	17.83	4.30	76.67
31113258	P6 - 104918	5PSSDB	17.76	3.45	61.27
31113280	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	17.74	8.25	146.35
31113311	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.78	3.95	70.23
31113343	P6 - 104418	7PSSDB	17.82	5.20	92.66
31113369	P6 - (99171) Sorrento 4	7PSSDB	17.83	4.70	83.80
31113401	P6 - (99171) Sorrento 4	7PSSDB	17.89	4.70	84.08
31113653	P6 - 104418	7PSSDB	16.95	5.20	88.14
31113691	P6 - (72822) Kelsey Seybold Fort Bend	7PSSDB	16.97	4.70	79.76
31113730	P6 - 104918	5PSSDB	16.92	3.45	58.37
31113761	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	17.02	3.95	67.23
31113784	P6 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	17.17	5.20	89.28
31113838	P6 - (107114) Harvest Green 54	7PSSDB	16.74	4.70	78.68
31113868	P6 - 104918	5PSSDB	16.75	3.45	57.79
31113883	P6 - (104525) Wharton TXDOT - 0089-10-030	7PSSDB	16.81	8.50	142.88
31113920	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	16.77	3.95	66.24
					2183.04
					5% -109.15
					SUBTOTAL 2073.89
					Fuel -\$460.95
					TOTAL \$1612.94