



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 30

N° Pending 0

Date 9/29/2024

Number R003376

Direct Pay 0

Truck D49

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73063101	P3 - (104327) Bergamo Detention & MG	5PSSDB	20.24	3.45	69.83
73063130	P3 - (100922) Fulshear Lakes Hillside Sec 1	5PSSDB	20.23	6.15	124.41
73063163	P3 - (107009) KATY ISD NW Transportation Facility & Ag Barn	7PSSDB	20.25	3.25	65.81
73063180	P3 - (108356) TAMARRON WEST PH IIIA - MASS GRADING & DETENTION	7PSSDB	20.26	5.70	115.48
73063219	P3 - (95303) McCray Rd Reconstruction & Widening	7PSSDB	20.25	5.70	115.42
73063321	P3 - (108356) TAMARRON WEST PH IIIA - MASS GRADING & DETENTION	7PSSDB	20.38	5.70	116.17
73063355	P3 - (107009) KATY ISD NW Transportation Facility & Ag Barn	7PSSDB	20.36	3.25	66.17
73063365	P3 - (92666) 84" WL - FLINTLOCK - B1 & B2 water supply	5PSSDB	20.28	7.30	148.04
73063436	P3 - (100922) Fulshear Lakes Hillside Sec 1	5PSSDB	20.40	6.15	125.46
73063468	P3 - (108356) TAMARRON WEST PH IIIA - MASS GRADING & DETENTION	7PSSDB	20.53	5.70	117.02
73063503	P3 - (105933) Paving & Utility Impv Cedarspur & Burkhardt	7PSSDB	20.44	7.00	143.08
73063560	P3 - (108356) TAMARRON WEST PH IIIA - MASS GRADING & DETENTION	7PSSDB	20.46	5.70	116.62
73063582	P3 - (107009) KATY ISD NW Transportation Facility & Ag Barn	7PSSDB	20.40	3.25	66.30
73063640	P3 - (107293) ANNISTON SEC 11	5PSSDB	20.45	3.45	70.55
73063641	P3 - (93997) Waller AG	7PSSDB	20.43	5.45	111.34
73063656	P3 - 100753	5PSSDB	20.46	5.95	121.74
73063688	P3 - (107009) KATY ISD NW Transportation Facility & Ag Barn	7PSSDB	20.42	3.25	66.37
73063708	P3 - 100753	7PSSDB	20.48	5.95	121.86
73063773	P3 - (107136) Anniston Sec 12	10PSSDA	20.28	3.45	69.97
73063806	P3 - 100753	5PSSDB	20.26	5.95	120.55
73063830	P3 - (107136) Anniston Sec 12	10PSSDA	20.24	3.45	69.83
73063863	P3 - (99451) TAMARRON WEST SEC 10	7PSSDB	20.31	5.45	110.69
73063896	P3 - (97202) Tomball West High School 3	5PSSDB	20.25	5.45	110.36
73063923	P3 - (107136) Anniston Sec 12	10PSSDA	20.22	3.45	69.76
73064021	P3 - (107009) KATY ISD NW Transportation Facility & Ag Barn	7PSSDB	20.07	3.25	65.23
73064040	P3 - (113211) Tamarron PH X PH 2 DETAND GRADING	5PSSDB	20.04	5.70	114.23
73064080	P3 - (104327) Bergamo Detention & MG	10PSSDA	19.92	3.45	68.72
73064103	P3 - 100753	5PSSDB	19.96	5.95	118.76
73064141	P3 - (105130) GRANGE SEC 2	5PSSDB	20.30	4.15	84.24
73064167	P3 - (113211) Tamarron PH X PH 2 DETAND GRADING	5PSSDB	20.33	5.70	115.88
					2999.89
					5% -149.99
					SUBTOTAL 2849.90
					Fuel -\$519.12
					TOTAL \$2330.78