



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 11/30/2024

**Number** R003864

**N° Paid** 20

**Check** 2946

**N° Pending** 0

**Truck** D88

| #Ticket  | Pugmill - Order                                          | Product | Unit  | Rate         | Amount         |
|----------|----------------------------------------------------------|---------|-------|--------------|----------------|
| 71071789 | P13 - (95961) Samara 11                                  | 5PSSDB  | 18.89 | 5.65         | 106.73         |
| 71071806 | P13 - (103399) Galveston Cruise Terminal 16 Improvements | 5PSSDB  | 18.87 | 10.75        | 202.85         |
| 71071848 | P13 - (105240) SAMARA SEC 12 & SAMARA WAY                | 5PSSDB  | 19.12 | 5.65         | 108.03         |
| 71071855 | P13 - (39108) TXDOT Harris Co. SH146                     | 7PSSDB  | 19.00 | 8.25         | 156.75         |
| 71071862 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                  | 5PSSDB  | 19.46 | 5.65         | 109.95         |
| 71071876 | P13 - (95961) Samara 11                                  | 5PSSDB  | 19.38 | 5.65         | 109.50         |
| 71071897 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane    | 5PSSDB  | 19.40 | 6.45         | 125.13         |
| 71071913 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane    | 5PSSDB  | 19.46 | 6.45         | 125.52         |
| 71071933 | P13 - (95961) Samara 11                                  | 5PSSDB  | 19.41 | 5.65         | 109.67         |
| 71071945 | P13 - (95961) Samara 11                                  | 7PSSDB  | 19.41 | 5.65         | 109.67         |
| 71071958 | P13 - (39108) TXDOT Harris Co. SH146                     | 7PSSDB  | 19.38 | 8.25         | 159.88         |
| 71071985 | P13 - 109914                                             | 7PSSDB  | 19.44 | 5.40         | 104.98         |
| 71072001 | P13 - (95961) Samara 11                                  | 5PSSDB  | 19.46 | 5.65         | 109.95         |
| 71072019 | P13 - (95961) Samara 11                                  | 5PSSDB  | 19.36 | 5.65         | 109.38         |
| 71072038 | P13 - (105240) SAMARA SEC 12 & SAMARA WAY                | 5PSSDB  | 19.34 | 5.65         | 109.27         |
| 71072050 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                  | 5PSSDB  | 19.40 | 5.65         | 109.61         |
| 71072067 | P13 - (100010) Barry Rose WRF phase 1                    | 7PSSDB  | 19.48 | 5.45         | 106.17         |
| 71072093 | P13 - (114154) WINDROSE GREEN SECT 4                     | 5PSSDB  | 19.44 | 5.95         | 115.67         |
| 71072114 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                  | 5PSSDB  | 19.47 | 5.65         | 110.01         |
| 71072127 | P13 - (105240) SAMARA SEC 12 & SAMARA WAY                | 5PSSDB  | 19.39 | 5.65         | 109.55         |
|          | Bonus                                                    |         |       |              | 50.00          |
|          |                                                          |         |       |              | 2458.27        |
|          |                                                          |         |       | 5%           | -122.91        |
|          |                                                          |         |       | <b>TOTAL</b> | <b>2335.36</b> |