



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

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

**Date** 3/14/2025

**Number** R004684

**N° Paid** 32

**Check** 3439

**N° Pending** 0

**Truck** D88

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate     | Amount  |
|----------|------------------------------------------------------------------|---------|-------|----------|---------|
| 71077752 | P13 - 116347                                                     | 7PSSDB  | 19.69 | 6.20     | 122.08  |
| 71077784 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 20.13 | 8.25     | 166.07  |
| 71077814 | P13 - (88944) alvin boat & rv storage                            | 7PSSDB  | 19.56 | 4.20     | 82.15   |
| 71077829 | P13 - (112350) LEGACY Drive Offsite Drainage                     | 10PSSDA | 19.55 | 5.40     | 105.57  |
| 71077855 | P13 - (100465) Texas City ISD La Marque High School Replacement  | 5PSSDB  | 19.59 | 6.20     | 121.46  |
| 71077876 | P13 - (114551) LEGACY SEC 6                                      | 7PSSDB  | 19.66 | 5.15     | 101.25  |
| 71077896 | P13 - (113558) TXDOT-H.CO.- HWY-CS-FM 528 - 0912-72-541          | 7PSSDB  | 19.59 | 5.70     | 111.66  |
| 71077912 | P13 - (110858) French Quarter Subdivision                        | 5PSSDB  | 19.49 | 4.95     | 96.48   |
| 71077932 | P13 - 116947                                                     | 5PSSDB  | 19.50 | 4.95     | 96.52   |
| 71077948 | P13 - (113558) TXDOT-H.CO.- HWY-CS-FM 528 - 0912-72-541          | 7PSSDB  | 19.67 | 5.70     | 112.12  |
| 71077964 | P13 - 118447                                                     | 5PSSDB  | 19.55 | 6.45     | 126.10  |
| 71077986 | P13 - 116947                                                     | 5PSSDB  | 19.77 | 4.95     | 97.86   |
| 71078000 | P13 - (97839) Alexander 3                                        | 5PSSDB  | 19.54 | 5.15     | 100.63  |
| 71078011 | P13 - (115045) Miramar                                           | 10PSSDA | 20.14 | 7.25     | 146.02  |
| 71078038 | P13 - (97839) Alexander 3                                        | 5PSSDB  | 20.07 | 5.15     | 103.36  |
| 71078058 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 20.02 | 7.55     | 151.15  |
| 71078080 | P13 - 116947                                                     | 5PSSDB  | 19.60 | 4.95     | 97.02   |
| 71078094 | P13 - (116512) Legacy Section 3                                  | 5PSSDB  | 19.66 | 5.45     | 107.15  |
| 71078104 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 19.59 | 8.25     | 161.62  |
| 71078131 | P13 - (116512) Legacy Section 3                                  | 5PSSDB  | 19.73 | 5.45     | 107.53  |
| 71078141 | P13 - (113558) TXDOT-H.CO.- HWY-CS-FM 528 - 0912-72-541          | 7PSSDB  | 19.59 | 5.70     | 111.66  |
| 71078163 | P13 - (116868) Davis Harbor WSD                                  | 10PSSDA | 19.76 | 7.10     | 140.30  |
| 71078183 | P13 - (119842) Galloway School                                   | 7PSSDB  | 19.80 | 4.95     | 98.01   |
| 71078199 | P13 - (100465) Texas City ISD La Marque High School Replacement  | 5PSSDB  | 19.58 | 6.20     | 121.40  |
| 71078226 | P13 - (116868) Davis Harbor WSD                                  | 10PSSDA | 19.61 | 7.10     | 139.23  |
| 71078237 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 19.69 | 8.25     | 162.44  |
| 71078254 | P13 - (88944) alvin boat & rv storage                            | 7PSSDB  | 19.54 | 4.20     | 82.07   |
| 71078266 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 19.56 | 6.95     | 135.94  |
| 71078282 | P13 - (110858) French Quarter Subdivision                        | 5PSSDB  | 19.70 | 4.95     | 97.52   |
| 71078292 | P13 - (88944) alvin boat & rv storage                            | 7PSSDB  | 19.62 | 4.20     | 82.40   |
| 71078301 | P13 - (100465) Texas City ISD La Marque High School Replacement  | 5PSSDB  | 19.71 | 6.20     | 122.20  |
| 71078316 | P13 - (100465) Texas City ISD La Marque High School Replacement  | 5PSSDB  | 19.61 | 6.20     | 121.58  |
|          | Bonus                                                            |         |       |          | 250.00  |
|          |                                                                  |         |       |          | 3978.55 |
|          |                                                                  |         |       | 5%       | -198.93 |
|          |                                                                  |         |       | SUBTOTAL | 3779.62 |

|              |                  |
|--------------|------------------|
| Fuel         | -\$399.74        |
| <b>TOTAL</b> | <b>\$3379.88</b> |