



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 44

N° Pending 0

Date 4/19/2025

Number R004992

Direct Pay 0

Truck D49

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
73094812	P3 - (118181) Jordan Ranch SEC 52 & 53	5PSSDB	20.38	5.70	116.17
73094848	P3 - 112725	7PSSDB	20.27	4.95	100.34
73094889	P3 - (116888) Sunterra Lakes Blvd St Ded Sec 1	5PSSDB	20.35	4.95	100.73
73094920	P3 - 117854	7PSSDB	20.33	4.40	89.45
73094950	P3 - (109739) Harris Street Reconstruction - City of Fulshear	7PSSDB	20.39	6.20	126.42
73094994	P3 - (114684) Mason Rd - WSD&P	5PSSDB	20.33	4.20	85.39
73095016	P3 - (118181) Jordan Ranch SEC 52 & 53	7PSSDB	20.34	5.70	115.94
73095055	P3 - (119733) Reserve at Katy Hockley Sec 1	5PSSDB	20.35	3.70	75.30
73095121	P3 - (117265) Cypress Green Sec 18	5PSSDB	20.32	5.15	104.65
73095150	P3 - 117782	5PSSDB	20.30	5.70	115.71
73095180	P3 - (122789) Katy ISD Robert Shaw Center	5PSSDB	20.32	4.20	85.34
73095211	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	20.39	5.70	116.22
73095250	P3 - (118181) Jordan Ranch SEC 52 & 53	7PSSDB	20.36	5.70	116.05
73095287	P3 - 114054	5PSSDB	20.51	6.20	127.16
73095366	P3 - (119733) Reserve at Katy Hockley Sec 1	5PSSDB	20.53	3.70	75.96
73095394	P3 - (119303) Binford Creek Sec 3	5PSSDB	20.63	5.70	117.59
73095450	P3 - (119798) STOKESBURY sec 2 & 3	5PSSDB	20.57	5.70	117.25
73095508	P3 - 115381	5PSSDB	20.63	6.20	127.91
73095558	P3 - 112942	7PSSDB	20.65	5.95	122.87
73095599	P3 - (117265) Cypress Green Sec 18	5PSSDB	20.60	5.15	106.09
73095640	P3 - (119798) STOKESBURY sec 2 & 3	5PSSDB	20.60	5.70	117.42
73095686	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	20.57	5.70	117.25
73095721	P3 - (119303) Binford Creek Sec 3	5PSSDB	20.57	5.70	117.25
73095762	P3 - (110485) NHCRWA - Project 35C	7PSSDB	20.56	6.20	127.47
73095835	P3 - 117782	10PSSDA	20.64	5.70	117.65
73095875	P3 - (117577) Jubilee Sec 10	5PSSDB	20.63	4.95	102.12
73095910	P3 - 112942	7PSSDB	20.63	5.95	122.75
73095950	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	20.72	5.70	118.10
73095985	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	20.59	5.70	117.36
73096033	P3 - (116202) Sorella Sec 7 & 8 - WSD&P	5PSSDB	20.34	5.70	115.94
73096069	P3 - 97949	5PSSDB	20.54	5.95	122.21
73096114	P3 - 118204	5PSSDB	20.55	5.45	112.00
73096155	P3 - (117832) Dowdell Woods Subdivision Pct 3 Drainage Improve	10PSSDA	20.46	6.20	126.85
73096195	P3 - (117577) Jubilee Sec 10	5PSSDB	20.56	4.95	101.77
73096223	P3 - (119303) Binford Creek Sec 3	5PSSDB	20.68	5.70	117.88
73096256	P3 - (114361) Memorial Assistance Ministries	5PSSDB	20.55	6.95	142.82

73096347	P3 - (107361) Chelford 2	5PSSDB	20.62	6.20	127.84
73096392	P3 - (118181) Jordan Ranch SEC 52 & 53	7PSSDB	20.62	5.70	117.53
73096454	P3 - 117782	7PSSDB	20.66	5.70	117.76
73096504	P3 - (122540) Vibe at Katy	5PSSDB	20.61	3.50	72.13
73096529	P3 - (118172) Elyson Cy Fair Section 1 WSD&P	5PSSDB	20.60	3.50	72.10
73096555	P3 - (117032) ANNISTON Reserves sec 5 wsd paving appurtenances	7PSSDB	20.70	3.50	72.45
73096580	P3 - (107046) NHCRWA 31D 24" Waterline along HCFCD Channels	5PSSDB	20.51	6.20	127.16
73096631	P3 - (116824) Roberts Cementary Rd Constr. of Turn Lanes & signal	7PSSDB	20.56	5.45	112.05
					4858.40
				5%	-242.92
				SUBTOTAL	4615.48
				Fuel	-\$666.38
				TOTAL	\$3949.10