



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ericka Flores (1st Gear Trucking)

Date 8/7/2025

Number R005841

N° Paid 34

Check 3893

N° Pending 0

Truck D88

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|------------|---|---------|-------|-------|--------|
| 1971006506 | P13 - (323-2745) Beamer Road Ph 1A | 10PSSDA | 21.13 | 5.15 | 108.82 |
| 1971006525 | P13 - (323-2318) Texian Trail Subdivision Drainage Improvements | 10PSSDA | 21.13 | 5.45 | 115.16 |
| 1971006539 | P13 - (323-2144) Magnolia Creek Sec 1 | 5PSSDB | 21.15 | 4.95 | 104.69 |
| 1971006555 | P13 - (323-2596) Midline Sec 2 WSDP | 5PSSDB | 21.08 | 5.15 | 108.56 |
| 1971006571 | P13 - (323-2596) Midline Sec 2 WSDP | 10PSSDA | 21.24 | 5.15 | 109.39 |
| 1971006592 | P13 - (323-2578) 25219-American Acryl-Replacement of Culvert Pipe | 7PSSDB | 21.12 | 7.50 | 158.40 |
| 1971006623 | P13 - 323-17 | 5PSSDB | 21.22 | 6.20 | 131.56 |
| 1971006634 | P13 - (323-1052) VIDA MAR SEC 1 WSD | 5PSSDB | 21.19 | 4.95 | 104.89 |
| 1971006655 | P13 - (323-2485) MIDLINE SEC 3 WSDP | 5PSSDB | 21.20 | 5.15 | 109.18 |
| 1971006671 | P13 - (323-2745) Beamer Road Ph 1A | 10PSSDA | 21.26 | 5.15 | 109.49 |
| 1971006686 | P13 - 323-2003 | 5PSSDB | 21.18 | 13.00 | 275.34 |
| 1971006725 | P13 - (323-2754) Pedegral South Sec 1 | 5PSSDB | 21.13 | 4.55 | 96.14 |
| 1971006736 | P13 - (323-2596) Midline Sec 2 WSDP | 5PSSDB | 21.14 | 5.15 | 108.87 |
| 1971006755 | P13 - (323-2754) Pedegral South Sec 1 | 5PSSDB | 21.13 | 4.55 | 96.14 |
| 1971006769 | P13 - (323-2754) Pedegral South Sec 1 | 5PSSDB | 21.22 | 4.55 | 96.55 |
| 1971006787 | P13 - (323-2179) Dickinson HS CTE Additions | 7PSSDB | 21.07 | 6.20 | 130.63 |
| 1971006805 | P13 - (323-2485) MIDLINE SEC 3 WSDP | 5PSSDB | 21.16 | 5.15 | 108.97 |
| 1971006829 | P13 - (323-2745) Beamer Road Ph 1A | 10PSSDA | 21.31 | 5.15 | 109.75 |
| 1971006851 | P13 - 323-2003 | 5PSSDB | 21.25 | 13.00 | 276.25 |
| 1971006891 | P13 - (323-2485) MIDLINE SEC 3 WSDP | 7PSSDB | 21.25 | 5.15 | 109.44 |
| 1971006909 | P13 - (323-2745) Beamer Road Ph 1A | 7PSSDB | 21.30 | 5.15 | 109.70 |
| 1971006937 | P13 - (323-2351) Meridiana Sec 82 | 5PSSDB | 21.27 | 5.45 | 115.92 |
| 1971006946 | P13 - (323-2745) Beamer Road Ph 1A | 10PSSDA | 21.31 | 5.15 | 109.75 |
| 1971006967 | P13 - (323-2754) Pedegral South Sec 1 | 5PSSDB | 21.28 | 4.55 | 96.82 |
| 1971006985 | P13 - (323-199) Bayou Lakes Sec 5 | 5PSSDB | 21.35 | 4.95 | 105.68 |
| 1971007000 | P13 - (323-1389) TXDOT - G.CO. - FM 518 IMPR | 7PSSDB | 21.31 | 5.45 | 116.14 |
| 1971007021 | P13 - (323-2318) Texian Trail Subdivision Drainage Improvements | 10PSSDA | 21.33 | 5.45 | 116.25 |
| 1971007039 | P13 - (323-1052) VIDA MAR SEC 1 WSD | 5PSSDB | 21.14 | 4.95 | 104.64 |
| 1971007069 | P13 - (323-1389) TXDOT - G.CO. - FM 518 IMPR | 7PSSDB | 21.22 | 5.45 | 115.65 |
| 1971007090 | P13 - (323-1052) VIDA MAR SEC 1 WSD | 5PSSDB | 21.22 | 4.95 | 105.04 |
| 1971007119 | P13 - (323-2745) Beamer Road Ph 1A | 5PSSDB | 21.29 | 5.15 | 109.64 |
| 1971007139 | P13 - 323-17 | 5PSSDB | 21.36 | 6.20 | 132.43 |
| 1971007178 | P13 - (323-1591) Turner St and Butlers Rd Recon | 7PSSDB | 21.26 | 5.45 | 115.87 |
| 1971007198 | P13 - (323-1052) VIDA MAR SEC 1 WSD | 5PSSDB | 21.26 | 4.95 | 105.24 |

Bonus

200.00
4326.99

| | |
|--------------|------------------|
| 5% | -216.35 |
| SUBTOTAL | 4110.64 |
| Fuel | -\$456.50 |
| TOTAL | \$3654.14 |