



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 33

N° Pending 0

Date 10/13/2023

Number R000641

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34123012	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	20.65	4.90	101.18
34123030	P8 - (91257) St Elizabet Place	7PSSDB	20.69	4.70	97.24
34123044	P8 - (89538) River Ranch Phase 3 Offsite	5PSSDB	20.80	8.00	166.40
34123066	P8 - (88347) DEER PARK SOUTH CAMPUS - CTE	5PSSDB	20.63	5.70	117.59
34123084	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.68	4.90	101.33
34123095	P8 - (88347) DEER PARK SOUTH CAMPUS - CTE	5PSSDB	20.67	5.70	117.82
34123108	P8 - (78018) Coolwood Head Start Facility	5PSSDB	20.70	4.70	97.29
34123116	P8 - (85227) Port North 59 Distribution Center	BS-TON	20.68	4.15	85.82
34123131	P8 - (31099) TXDOT FM 1960- Atasocita Shores Dr	5PSSDB	20.64	4.60	94.94
34123143	P8 - (85227) Port North 59 Distribution Center	BS-TON	20.64	4.15	85.66
34123154	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT	7PSSDB	20.67	8.50	175.70
34123165	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.73	6.15	127.49
34123184	P8 - (57319) Nerie / Bonita Gardens	5PSSDB	20.62	3.65	75.26
34123205	P8 - 87095	7PSSDB	20.82	3.95	82.24
34123222	P8 - (71793) Prose Oliver	7PSSDB	20.67	5.20	107.48
34123249	P8 - (88712) Sundance Cove 4 WSD-Paving	5PSSDB	20.65	6.15	127.00
34123275	P8 - (80761) NHH BERRY - new hope housing	5PSSDB	20.65	4.15	85.70
34123290	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	20.57	4.70	96.68
34123340	P8 - (88712) Sundance Cove 4 WSD-Paving	5PSSDB	20.68	6.15	127.18
34123363	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.70	6.15	127.30
34123392	P8 - (89538) River Ranch Phase 3 Offsite	5PSSDB	20.64	8.00	165.12
34123420	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	20.70	5.20	107.64
34123443	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	20.72	4.90	101.53
34123471	P8 - (85227) Port North 59 Distribution Center	BS-TON	20.64	4.15	85.66
34123487	P8 - (85227) Port North 59 Distribution Center	BS-TON	20.60	4.15	85.49
34123506	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.65	6.15	127.00
34123537	P8 - (88712) Sundance Cove 4 WSD-Paving	5PSSDB	20.80	6.15	127.92
34123559	P8 - (P531223) NEWPP-North Plant Work Pkg 6	7PSCC	20.37	2.95	60.09
34123581	P8 - (88347) DEER PARK SOUTH CAMPUS - CTE	5PSSDB	20.56	5.70	117.19
34123608	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	20.69	5.20	107.59
34123631	P8 - (89538) River Ranch Phase 3 Offsite	5PSSDB	20.55	8.00	164.40
34123665	P8 - (90568) NHH GRAY - new hope housing	5PSSDB	20.63	5.20	107.28
34123687	P8 - (89496) (Tall Willow & Chateau Forest) City Wide Project 1	9PSCC	20.73	5.95	123.34
					3677.55
					5% -183.88
					SUBTOTAL 3493.67

Fuel	-\$755.82
TOTAL	\$2737.85