



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Fernando Cervantes

**Date** 10/13/2023

**Number** R000665

**N° Paid** 21

**Check** 280

**N° Pending** 0

**Truck** D22

| #Ticket  | Pugmill - Order                                        | Product | Unit  | Rate  | Amount   |           |
|----------|--------------------------------------------------------|---------|-------|-------|----------|-----------|
| 71052830 | P13 - (92785) Westlawn and Highland Drainage Improv    | 7PSSDB  | 16.44 | 6.15  | 101.11   |           |
| 71052838 | P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR | 7PSSDB  | 16.45 | 5.20  | 85.54    |           |
| 71052842 | P13 - (88222) Kemah Crossing Sec 3                     | 5PSSDB  | 16.60 | 6.45  | 107.07   |           |
| 71052851 | P13 - (92785) Westlawn and Highland Drainage Improv    | BS-TON  | 16.39 | 6.15  | 100.80   |           |
| 71052858 | P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR | 7PSSDB  | 16.44 | 5.20  | 85.49    |           |
| 71052865 | P13 - (86367) Mark One Phase 2 - Angleton              | 7PSSDB  | 16.28 | 5.45  | 88.73    |           |
| 71052873 | P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR | 7PSSDB  | 16.47 | 5.20  | 85.64    |           |
| 71052882 | P13 - (84272) FM 1495                                  | 7PSSDB  | 16.48 | 7.80  | 128.54   |           |
| 71052891 | P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR | 7PSSDB  | 16.45 | 5.20  | 85.54    |           |
| 71052903 | P13 - (70671) Galveston County - 23rd Street Rehab     | 5PSSDB  | 16.36 | 9.30  | 152.15   |           |
| 71052922 | P13 - (86367) Mark One Phase 2 - Angleton              | 7PSSDB  | 16.42 | 5.45  | 89.49    |           |
| 71052944 | P13 - (86563) WESTLAND RANCH SEC 2 & MAGNOLIA BAYOU DR | 7PSSDB  | 16.52 | 5.20  | 85.90    |           |
| 71052954 | P13 - (83158) Alexander 2                              | 5PSSDB  | 16.35 | 4.70  | 76.85    |           |
| 71052964 | P13 - (44230) Galveston County RD & Bridge             | 5PSSDB  | 16.51 | 6.45  | 106.49   |           |
| 71052971 | P13 - (90583) City of Freeport SS Rehab                | 7PSSDB  | 16.39 | 10.50 | 172.10   |           |
| 71052987 | P13 - (83323) Brazoria County Parks Dept. HQ           | 5PSSDB  | 16.40 | 5.95  | 97.58    |           |
| 71052998 | P13 - (90583) City of Freeport SS Rehab                | 7PSSDB  | 16.36 | 10.50 | 171.78   |           |
| 71053017 | P13 - (88222) Kemah Crossing Sec 3                     | 5PSSDB  | 16.49 | 6.45  | 106.36   |           |
| 71053031 | P13 - (60316) TXDOT BRAZORIA CO.2004                   | 7PSSDB  | 16.46 | 5.70  | 93.82    |           |
| 71053045 | P13 - (83158) Alexander 2                              | 5PSSDB  | 16.37 | 4.70  | 76.94    |           |
| 71053059 | P13 - (83158) Alexander 2                              | 5PSSDB  | 16.42 | 4.70  | 77.17    |           |
|          |                                                        |         |       |       | 2175.09  |           |
|          |                                                        |         |       |       | 5%       | -108.75   |
|          |                                                        |         |       |       | SUBTOTAL | 2066.34   |
|          |                                                        |         |       |       | Fuel     | -\$382.76 |
|          |                                                        |         |       |       | TOTAL    | \$1683.58 |