



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 12/2/2023

Number R001098

N° Paid 45

Check 608

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70047774	P14 - (86455) Jordan Ranch Street Ded 12 & 13	7PSSDB	17.94	4.15	74.45
70047799	P14 - (91069) Sorrento 3	7PSSDB	17.95	3.10	55.64
70047815	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	17.86	4.15	74.12
70047841	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.92	4.15	74.37
70047854	P14 - (83465) HOME DEPOT	7PSSDB	17.93	4.15	74.41
70047882	P14 - (91069) Sorrento 3	7PSSDB	17.98	3.10	55.74
70047895	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.93	4.15	74.41
70047922	P14 - (91069) Sorrento 3	7PSSDB	17.93	3.10	55.58
70047934	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.08	4.15	75.03
70047960	P14 - (89162) Candela 14	5PSSDB	17.88	3.00	53.64
70047975	P14 - (85200) Tamarron West 11 - WSD	7PSSDB	17.92	4.15	74.37
70047995	P14 - (86444) Summerview Det Ph 2	5PSSDB	17.84	4.15	74.04
70048022	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.97	4.15	74.58
70048046	P14 - (86455) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.02	4.15	74.78
70048071	P14 - (81782) Fulshear Lakes Way Phase II	5PSSDB	17.82	3.75	66.82
70048093	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.90	4.15	74.28
70048118	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	17.66	4.15	73.29
70048147	P14 - (85200) Tamarron West 11 - WSD	7PSSDB	17.88	4.15	74.20
70048162	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.75	4.30	76.32
70048186	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.97	4.15	74.58
70048207	P14 - (69031) TX Dot FM 1463	7PSSDB	17.91	3.85	68.95
70048235	P14 - (86444) Summerview Det Ph 2	10PSSDA	17.93	4.15	74.41
70048258	P14 - (91069) Sorrento 3	7PSSDB	17.91	3.10	55.52
70048280	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	17.92	4.15	74.37
70048303	P14 - (89162) Candela 14	5PSSDB	17.88	3.00	53.64
70048315	P14 - (82379) SHELL OTCH	10PSSDA	17.92	4.70	84.22
70048356	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.93	4.15	74.41
70048379	P14 - (89162) Candela 14	5PSSDB	17.98	3.00	53.94
70048387	P14 - (96426) Fulshear Run Channel Repair	10PSSDA	17.78	3.75	66.68
70048416	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.86	3.10	55.37
70048425	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.92	4.30	77.06
70048465	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	17.90	4.15	74.28
70048497	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.94	4.15	74.45
70048522	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.91	4.30	77.01
70048555	P14 - (93683) Tamarron West 12 & 13	7PSSDB	18.04	4.15	74.87
70048579	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	17.94	4.15	74.45

70048610	P14 - (91069) Sorrento 3	7PSSDB	18.07	3.10	56.02
70048628	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	17.98	3.95	71.02
70048655	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.95	3.10	55.64
70048677	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.01	4.30	77.44
70048737	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.82	4.30	76.63
70048753	P14 - (91069) Sorrento 3	7PSSDB	17.88	3.10	55.43
70048764	P14 - (86444) Summerview Det Ph 2	5PSSDB	17.83	4.15	73.99
70048780	P14 - (89162) Candela 14	5PSSDB	17.89	3.00	53.67
70048785	P14 - (89162) Candela 14	5PSSDB	17.85	3.00	53.55
					3091.67
					5%
					-154.58
					SUBTOTAL
					2937.09
					Fuel
					-\$817.38
					TOTAL \$2119.71