



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 12/16/2023

Number R001226

N° Paid 56

Check 690

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70050052	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.00	4.30	77.40
70050076	P14 - (91069) Sorrento 3	7PSSDB	17.99	3.10	55.77
70050089	P14 - (88415) The Grand at Aliana 2	7PSSDB	17.95	4.30	77.18
70050112	P14 - (69031) TX Dot FM 1463	7PSSDB	17.98	3.85	69.22
70050137	P14 - (96360) Jordan Ranch Street Ded 12 & 13	7PSSDB	17.90	4.15	74.28
70050166	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.96	4.30	77.23
70050187	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.08	4.15	75.03
70050213	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	17.94	3.45	61.89
70050227	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	17.97	4.70	84.46
70050260	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.05	3.45	62.27
70050271	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.99	4.30	77.36
70050296	P14 - (91069) Sorrento 3	7PSSDB	17.96	3.10	55.68
70050313	P14 - (57333) Centerpoint Twinwoods Substation	10PSSDA	17.99	4.90	88.15
70050342	P14 - (93683) Tamarron West 12 & 13	7PSSDB	17.95	4.15	74.49
70050360	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.84	4.30	76.71
70050386	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.95	4.30	77.18
70050423	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	17.97	4.15	74.58
70050450	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	17.98	4.15	74.62
70050468	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.08	4.70	84.98
70050491	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.01	4.15	74.74
70050519	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.01	4.70	84.65
70050544	P14 - (83465) HOME DEPOT	7PSSDB	18.00	4.15	74.70
70050560	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	17.98	4.30	77.31
70050583	P14 - (75809) Jordan Ranch PH 6	5PSSDB	17.97	4.30	77.27
70050607	P14 - (69031) TX Dot FM 1463	7PSSDB	18.00	3.85	69.30
70050622	P14 - (57333) Centerpoint Twinwoods Substation	10PSSDA	18.00	4.90	88.20
70050646	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	17.99	4.15	74.66
70050658	P14 - (96921) COH TDO Panel Replace. (S Guessner)	7PSSDB	18.00	5.70	102.60
70050682	P14 - (75809) Jordan Ranch PH 6	5PSSDB	17.99	4.30	77.36
70050702	P14 - (69030) TX Dot FM 1463	7PSSDB	18.03	3.85	69.42
70050721	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	17.99	4.70	84.55
70050741	P14 - (69031) TX Dot FM 1463	7PSSDB	18.00	3.85	69.30
70050771	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	17.92	4.70	84.22
70050798	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.00	3.45	62.10
70050817	P14 - (67363) DR Horton South Office	5PSSDB	17.94	4.15	74.45
70050844	P14 - (69031) TX Dot FM 1463	7PSSDB	17.99	3.85	69.26

70050858	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	17.94	3.95	70.86
70050883	P14 - (80268) Tamarron Crossing	10PSSDA	18.05	3.45	62.27
70050909	P14 - (91069) Sorrento 3	7PSSDB	18.05	3.10	55.96
70050927	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.03	3.10	55.89
70050943	P14 - (67363) DR Horton South Office	5PSSDB	18.04	4.15	74.87
70050977	P14 - (69030) TX Dot FM 1463	7PSSDB	18.07	3.85	69.57
70051002	P14 - (91923) Candela South 1,2,3,4	7PSSDB	17.93	3.10	55.58
70051020	P14 - (89162) Candela 14	5PSSDB	18.01	3.00	54.03
70051034	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.05	4.70	84.84
70051066	P14 - (88415) The Grand at Aliana 2	10PSSDA	18.07	4.30	77.70
70051095	P14 - (69031) TX Dot FM 1463	7PSSDB	18.01	3.85	69.34
70051118	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.00	4.15	74.70
70051143	P14 - (67363) DR Horton South Office	5PSSDB	17.99	4.15	74.66
70051166	P14 - (69031) TX Dot FM 1463	7PSSDB	18.02	3.85	69.38
70051187	P14 - (75809) Jordan Ranch PH 6	7PSSDB	17.93	4.30	77.10
70051208	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.06	3.10	55.99
70051225	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.01	4.70	84.65
70051248	P14 - (88220) Bray Trac MG & DET	5PSSDB	17.99	3.45	62.07
70051270	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.07	4.70	84.93
70051300	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	17.97	4.70	84.46
					4111.42
					5%
					-205.57
					SUBTOTAL
					3905.85
					Fuel
					-\$287.28
					TOTAL \$3618.57