



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 R001227

N° Paid 40

Check 690

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70050387	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.59	4.70	92.07
70050422	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	19.63	3.45	67.72
70050436	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.61	3.10	60.79
70050452	P14 - (75809) Jordan Ranch PH 6	5PSSDB	19.58	4.30	84.19
70050477	P14 - (75809) Jordan Ranch PH 6	5PSSDB	19.66	4.30	84.54
70050511	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.64	4.70	92.31
70050538	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	19.57	4.30	84.15
70050556	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	19.56	4.30	84.11
70050584	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	19.61	4.30	84.32
70050616	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.65	3.10	60.92
70050627	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	19.55	4.15	81.13
70050653	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.58	3.95	77.34
70050670	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	19.61	3.45	67.65
70050681	P14 - (69031) TX Dot FM 1463	7PSSDB	19.58	3.85	75.38
70050694	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	19.47	4.15	80.80
70050712	P14 - (83465) HOME DEPOT	7PSSDB	19.53	4.15	81.05
70050734	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.59	4.70	92.07
70050768	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.59	4.30	84.24
70050796	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	19.61	4.70	92.17
70050825	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.59	3.10	60.73
70050838	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.64	3.95	77.58
70050859	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	19.63	3.95	77.54
70050890	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	19.59	3.45	67.59
70050919	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	19.64	3.45	67.76
70050942	P14 - (67363) DR Horton South Office	5PSSDB	19.63	4.15	81.46
70050984	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.59	3.10	60.73
70051000	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	19.57	3.45	67.52
70051025	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.53	3.10	60.54
70051041	P14 - (67363) DR Horton South Office	5PSSDB	19.59	4.15	81.30
70051067	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	19.58	4.15	81.26
70051113	P14 - (69030) TX Dot FM 1463	7PSSDB	19.55	3.85	75.27
70051130	P14 - (92893) Legacy Ridge @ CCR WSDP	7PSSDB	19.49	3.45	67.24
70051149	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.61	3.10	60.79
70051163	P14 - (67363) DR Horton South Office	5PSSDB	19.62	4.15	81.42
70051186	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.68	4.30	84.62
70051210	P14 - (91923) Candela South 1,2,3,4	7PSSDB	19.54	3.10	60.57

70051228	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.62	4.70	92.21
70051258	P14 - (69031) TX Dot FM 1463	7PSSDB	19.63	3.85	75.58
70051280	P14 - (75809) Jordan Ranch PH 6	7PSSDB	19.62	4.30	84.37
70051303	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	19.56	4.70	91.93
					3084.96
				5%	-154.25
				SUBTOTAL	2930.71
				Fuel	-\$570.86
				TOTAL	\$2359.85