



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ramon Delgado

**Date** 12/22/2023

**Number** R001234

**N° Paid** 36

**Check** 691

**N° Pending** 0

**Truck** D123

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount |
|----------|----------------------------------------------------------------|---------|-------|------|--------|
| 30017829 | P5 - (93922) FY2022 Citywide street drainage Rehab #1 WBS - MI | 7PSSDB  | 18.24 | 5.65 | 103.06 |
| 30017846 | P5 - (92260) BCMUD 57 - Meridiana 24A                          | 5PSSDB  | 18.43 | 3.45 | 63.58  |
| 30017855 | P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN        | 5PSSDB  | 18.28 | 5.45 | 99.63  |
| 30017862 | P5 - (92260) BCMUD 57 - Meridiana 24A                          | 5PSSDB  | 18.35 | 3.45 | 63.31  |
| 30017865 | P5 - (95803) A-Rocket Storage & Moving                         | 5PSSDB  | 18.48 | 5.45 | 100.72 |
| 30017871 | P5 - (92260) BCMUD 57 - Meridiana 24A                          | 5PSSDB  | 18.28 | 3.45 | 63.07  |
| 30017876 | P5 - (66153) WILSONS GULLY - UPTOWN                            | 5PSSDB  | 18.41 | 6.70 | 123.35 |
| 70051525 | P14 - (86017) ILTexas Richmond K-8 School                      | 10PSSDA | 19.38 | 4.15 | 80.43  |
| 70051537 | P14 - (69031) TX Dot FM 1463                                   | 7PSSDB  | 19.41 | 3.85 | 74.73  |
| 70051547 | P14 - (81346) Indigo Sec 1 WSD & Paving                        | 5PSSDB  | 19.40 | 4.70 | 91.18  |
| 70051560 | P14 - (86017) ILTexas Richmond K-8 School                      | 10PSSDA | 19.37 | 4.15 | 80.39  |
| 70051574 | P14 - (81346) Indigo Sec 1 WSD & Paving                        | 5PSSDB  | 19.42 | 4.70 | 91.27  |
| 70051585 | P14 - (69031) TX Dot FM 1463                                   | 7PSSDB  | 19.38 | 3.85 | 74.61  |
| 70051590 | P14 - (81346) Indigo Sec 1 WSD & Paving                        | 5PSSDB  | 19.35 | 4.70 | 90.94  |
| 70051597 | P14 - (86017) ILTexas Richmond K-8 School                      | 10PSSDA | 19.40 | 4.15 | 80.51  |
| 70051600 | P14 - (86017) ILTexas Richmond K-8 School                      | 10PSSDA | 19.33 | 4.15 | 80.22  |
| 70051605 | P14 - (81346) Indigo Sec 1 WSD & Paving                        | 5PSSDB  | 19.42 | 4.70 | 91.27  |
| 70051622 | P14 - (86017) ILTexas Richmond K-8 School                      | 10PSSDA | 19.44 | 4.15 | 80.68  |
| 70051640 | P14 - (91923) Candela South 1,2,3,4                            | 7PSSDB  | 19.39 | 3.10 | 60.11  |
| 70051655 | P14 - (86443) Summerview Det Ph 2                              | 5PSSDB  | 19.41 | 4.15 | 80.55  |
| 70051694 | P14 - (81346) Indigo Sec 1 WSD & Paving                        | 5PSSDB  | 19.44 | 4.70 | 91.37  |
| 70051720 | P14 - (91923) Candela South 1,2,3,4                            | 7PSSDB  | 19.47 | 3.10 | 60.36  |
| 70051741 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055  | 5PSSDB  | 19.47 | 3.95 | 76.91  |
| 70051764 | P14 - (81346) Indigo Sec 1 WSD & Paving                        | 5PSSDB  | 19.42 | 4.70 | 91.27  |
| 70051788 | P14 - (89162) Candela 14                                       | 5PSSDB  | 19.44 | 3.00 | 58.32  |
| 70051802 | P14 - (75809) Jordan Ranch PH 6                                | 7PSSDB  | 19.50 | 4.30 | 83.85  |
| 70051831 | P14 - (91923) Candela South 1,2,3,4                            | 7PSSDB  | 19.44 | 3.10 | 60.26  |
| 70051846 | P14 - (91069) Sorrento 3                                       | 7PSSDB  | 19.50 | 3.10 | 60.45  |
| 70051858 | P14 - (96360) Jordan Ranch Street Ded 12 & 13                  | 5PSSDB  | 19.42 | 4.15 | 80.59  |
| 70051885 | P14 - (88220) Bray Trac MG & DET                               | 5PSSDB  | 19.48 | 3.45 | 67.21  |
| 70051901 | P14 - (91069) Sorrento 3                                       | 7PSSDB  | 19.41 | 3.10 | 60.17  |
| 70051916 | P14 - (90489) Laurel Farms 1 WSD & Paving                      | 7PSSDB  | 19.38 | 4.15 | 80.43  |
| 70051943 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055  | 5PSSDB  | 19.43 | 3.95 | 76.75  |
| 70051967 | P14 - (89162) Candela 14                                       | 5PSSDB  | 19.42 | 3.00 | 58.26  |
| 70051979 | P14 - (88220) Bray Trac MG & DET                               | 5PSSDB  | 19.41 | 3.45 | 66.96  |
| 70052005 | P14 - (91069) Sorrento 3                                       | 7PSSDB  | 19.33 | 3.10 | 59.92  |

|              |                |
|--------------|----------------|
|              | 2806.69        |
| 5%           | -140.33        |
| <b>TOTAL</b> | <b>2666.36</b> |