



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Date 12/23/2023

Number R001284

N° Paid 39

Direct Pay 0

N° Pending 0

Truck D86

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
70051310	P14 - (81346) Indigo Sec 1 WSD & Paving	10PSSDA	18.77	4.70	88.22
70051330	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.70	4.15	77.60
70051352	P14 - (67363) DR Horton South Office	5PSSDB	18.76	4.15	77.85
70051376	P14 - (75149) Sorrento Det	10PSSDA	18.72	3.10	58.03
70051397	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.63	3.45	64.27
70051418	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.71	4.15	77.65
70051443	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.73	4.30	80.54
70051468	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.80	4.15	78.02
70051486	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.72	4.15	77.69
70051501	P14 - (67363) DR Horton South Office	5PSSDB	18.69	4.15	77.56
70051610	P14 - (95982) Harvest Green Grainage & Mass Grading Phase VI	5PSSDB	18.71	4.30	80.45
70051633	P14 - (69030) TX Dot FM 1463	7PSSDB	18.70	3.85	72.00
70051652	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.76	4.30	80.67
70051686	P14 - (92893) Legacy Ridge @ CCR WSDP	5PSSDB	18.75	3.45	64.69
70051706	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.72	3.10	58.03
70051726	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.80	4.15	78.02
70051754	P14 - (69030) TX Dot FM 1463	7PSSDB	18.76	3.85	72.23
70051780	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.78	4.30	80.75
70051813	P14 - (69031) TX Dot FM 1463	7PSSDB	18.71	3.85	72.03
70051834	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	18.72	4.15	77.69
70051859	P14 - (96360) Jordan Ranch Street Ded 12 & 13	5PSSDB	18.70	4.15	77.60
70051889	P14 - (81346) Indigo Sec 1 WSD & Paving	5PSSDB	18.69	4.70	87.84
70051918	P14 - (91069) Sorrento 3	7PSSDB	18.80	3.10	58.28
70051939	P14 - (69030) TX Dot FM 1463	7PSSDB	18.80	3.85	72.38
70051964	P14 - (90489) Laurel Farms 1 WSD & Paving	5PSSDB	18.69	4.15	77.56
70051996	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.64	4.15	77.36
70052035	P14 - (69030) TX Dot FM 1463	7PSSDB	18.58	3.85	71.53
70052057	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.68	4.30	80.32
70052089	P14 - (90489) Laurel Farms 1 WSD & Paving	7PSSDB	18.63	4.15	77.31
70052113	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.62	3.45	64.24
70052140	P14 - (93957) Harvest Green Sec 48 & 49	7PSSDB	18.74	4.30	80.58
70052169	P14 - (69031) TX Dot FM 1463	7PSSDB	18.71	3.85	72.03
70052197	P14 - (93957) Harvest Green Sec 48 & 49	5PSSDB	18.72	4.30	80.50
70052231	P14 - (86443) Summerview Det Ph 2	5PSSDB	18.76	4.15	77.85
70052258	P14 - (88220) Bray Trac MG & DET	5PSSDB	18.73	3.45	64.62
70052291	P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055	5PSSDB	18.69	3.95	73.83

70052324	P14 - (91923) Candela South 1,2,3,4	7PSSDB	18.63	3.10	57.75
70052340	P14 - (86017) ILTexas Richmond K-8 School	10PSSDA	18.67	4.15	77.48
70052358	P14 - (75809) Jordan Ranch PH 6	7PSSDB	18.65	4.30	80.19
					2903.24
				5%	-145.16
				TOTAL	2758.08