



## RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 37

**N° Pending** 0

**Date** 7/21/2023

**Number** R000140

**Direct Pay** 0

**Truck** D49

| #Ticket  | Pugmill - Order                                           | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------------|---------|-------|------|--------|
| 30012442 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 20.33 | 3.25 | 66.07  |
| 30012451 | P5 - (81668) 1211 kipling st /COH 72in WL                 | 5PSSDB  | 20.27 | 5.45 | 110.47 |
| 30012466 | P5 - (82243) Meridiana 55A                                | 5PSSDB  | 20.21 | 3.45 | 69.72  |
| 30012470 | P5 - (71719) Project River                                | 5PSSDB  | 20.39 | 5.20 | 106.03 |
| 30012487 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 20.23 | 3.25 | 65.75  |
| 30012495 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 20.25 | 3.25 | 65.81  |
| 30012504 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125  | 5PSSDB  | 20.29 | 3.25 | 65.94  |
| 30012516 | P5 - (71719) Project River                                | 5PSSDB  | 20.37 | 5.20 | 105.92 |
| 30012527 | P5 - (75536) Glendale Lakes 11                            | 5PSSDB  | 20.19 | 3.80 | 76.72  |
| 37089256 | P11 - (76568) Caldwell Ranch Sec 8                        | 7PSSDB  | 20.07 | 3.95 | 79.28  |
| 37089276 | P11 - (60212) Cullen Blvd Segment B                       | 7PSSDB  | 20.21 | 5.83 | 117.82 |
| 37089303 | P11 - (71719) Project River                               | 5PSSDB  | 20.06 | 5.20 | 104.31 |
| 72022243 | P15 - (71719) Project River                               | 10PSSDA | 19.92 | 5.20 | 103.58 |
| 72022260 | P15 - (75536) Glendale Lakes 11                           | 5PSSDB  | 19.95 | 2.95 | 58.85  |
| 75013258 | P16 - (82186) Willowcrest Subdivision                     | 5PSSDB  | 20.22 | 5.20 | 105.14 |
| 75013266 | P16 - (73272) Cullen Blvd Segment B                       | 7PSSDB  | 18.36 | 5.83 | 107.04 |
| 75013277 | P16 - (82243) Meridiana 55A                               | 7PSSDB  | 20.26 | 3.45 | 69.90  |
| 75013284 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 20.31 | 5.45 | 110.69 |
| 75013296 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 20.19 | 5.45 | 110.04 |
| 75013313 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 20.30 | 3.25 | 65.98  |
| 75013324 | P16 - (81133) Meridiana 58-B                              | 7PSSDB  | 20.36 | 3.45 | 70.24  |
| 75013335 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 19.99 | 5.45 | 108.95 |
| 75013348 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 20.38 | 3.25 | 66.24  |
| 75013360 | P16 - (72117) "72"" WATERLINE- 803 kipling"               | 5PSSDB  | 20.32 | 6.15 | 124.97 |
| 75013379 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN  | 5PSSDB  | 20.46 | 5.45 | 111.51 |
| 75013394 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 20.44 | 3.45 | 70.52  |
| 75013398 | P16 - (72117) "72"" WATERLINE- 803 kipling"               | 5PSSDB  | 20.37 | 6.15 | 125.28 |
| 75013410 | P16 - (82243) Meridiana 55A                               | 5PSSDB  | 20.48 | 3.45 | 70.66  |
| 75013418 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 20.36 | 3.25 | 66.17  |
| 75013427 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 20.45 | 3.25 | 66.46  |
| 75013433 | P16 - (88966) EMERG. SINKHOLE - FONDREN                   | 5PSSDB  | 20.35 | 7.30 | 148.56 |
| 75013454 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 20.47 | 3.25 | 66.53  |
| 75013463 | P16 - (81133) Meridiana 58-B                              | 5PSSDB  | 20.47 | 3.45 | 70.62  |
| 75013472 | P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125 | 5PSSDB  | 17.97 | 3.25 | 58.40  |
| 75013479 | P16 - (72117) "72"" WATERLINE- 803 kipling"               | 5PSSDB  | 20.47 | 6.15 | 125.89 |
| 75013493 | P16 - (84649) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125 | 7PSSDB  | 20.43 | 3.25 | 66.40  |

|          |                                                          |        |       |              |                  |
|----------|----------------------------------------------------------|--------|-------|--------------|------------------|
| 75013500 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN | 5PSSDB | 20.50 | 5.45         | 111.72           |
|          |                                                          |        |       |              | 3294.18          |
|          |                                                          |        |       | 5%           | -164.71          |
|          |                                                          |        |       | SUBTOTAL     | 3129.47          |
|          |                                                          |        |       | Fuel         | -\$407.76        |
|          |                                                          |        |       | <b>TOTAL</b> | <b>\$2721.71</b> |