



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 21

**N° Pending** 0

**Date** 1/12/2024

**Number** R001438

**Direct Pay** 0

**Truck** D167

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate   | Amount                 |
|----------|-----------------------------------------------------------------|---------|-------|--------|------------------------|
| 34131942 | P8 - (25434) Garden Oaks & shepherd Park West Drainage          | 5PSSDB  | 21.14 | 4.90   | 103.59                 |
| 34131960 | P8 - (89902) Wayside Village Sec 5                              | 5PSSDB  | 20.99 | 3.45   | 72.42                  |
| 34131968 | P8 - (94675) Pasadena, TX Convention Center Phase III Impr      | 5PSSDB  | 21.06 | 6.15   | 129.52                 |
| 34131985 | P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075        | 412PSCC | 20.95 | 4.70   | 98.46                  |
| 34132002 | P8 - (97515) (6999 Wagonwheel Ln) City Wide Project 1           | 9PSCC   | 20.94 | 5.95   | 124.59                 |
| 34132019 | P8 - 91958                                                      | 5PSSDB  | 21.16 | 8.00   | 169.28                 |
| 34132044 | P8 - (89902) Wayside Village Sec 5                              | 5PSSDB  | 20.98 | 3.45   | 72.38                  |
| 34132047 | P8 - (89902) Wayside Village Sec 5                              | 5PSSDB  | 21.01 | 3.45   | 72.48                  |
| 34132065 | P8 - (90882) Northbelt Industrial                               | 5PSSDB  | 21.00 | 4.90   | 102.90                 |
| 34132080 | P8 - (95379) Hedwing Village                                    | 10PSSDA | 20.96 | 6.15   | 128.90                 |
| 34132110 | P8 - (97515) (6999 Wagonwheel Ln) City Wide Project 1           | 9PSCC   | 20.77 | 5.95   | 123.58                 |
| 34132131 | P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075        | 412PSCC | 20.92 | 4.70   | 98.32                  |
| 34132153 | P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I | 5PSSDB  | 20.97 | 8.50   | 178.24                 |
| 34132179 | P8 - (86586) LYB CHO                                            | 7PSSDB  | 21.04 | 4.70   | 98.89                  |
| 34132208 | P8 - (25434) Garden Oaks & shepherd Park West Drainage          | 5PSSDB  | 21.02 | 4.90   | 103.00                 |
| 34132231 | P8 - (97865) Needlepoint Rd                                     | 7PSSDB  | 20.99 | 8.50   | 178.42                 |
| 34132267 | P8 - (82639) PINE TRAILS DRAINAGE                               | 7PSSDB  | 21.00 | 4.30   | 90.30                  |
| 34132294 | P8 - (95874) COH FY 2023 # 4- RICHLAND - PO 52                  | 10PSCCA | 20.96 | 3.45   | 72.31                  |
| 34132321 | P8 - (98391) COP - 2023-021 (Fairmont)                          | 5PSSDB  | 20.99 | 6.70   | 140.63                 |
| 34132346 | P8 - (97865) Needlepoint Rd                                     | 7PSSDB  | 21.04 | 8.50   | 178.84                 |
| 34132400 | P8 - (42889) Hourly Standby                                     | HSBT    | 1.00  | 114.40 | 114.40                 |
|          |                                                                 |         |       |        | 2451.45                |
|          |                                                                 |         |       |        | 5%                     |
|          |                                                                 |         |       |        | -122.57                |
|          |                                                                 |         |       |        | SUBTOTAL               |
|          |                                                                 |         |       |        | 2328.88                |
|          |                                                                 |         |       |        | Fuel                   |
|          |                                                                 |         |       |        | -\$490.20              |
|          |                                                                 |         |       |        | <b>TOTAL \$1838.68</b> |