



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Rannell Perez Gonzalez

Date 2/16/2024

Number R001701

N° Paid 38

Check 1001

N° Pending 0

Truck D47

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|------|--------|
| 37110395 | P11 - (81528) TXDOT - SH 35 / OST - CONTROL # 0178-09-018 | 7PSSDB | 20.20 | 5.70 | 115.14 |
| 37110445 | P11 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN | 5PSSDB | 20.21 | 5.45 | 110.14 |
| 37110469 | P11 - (95984) Meridiana 24B | 5PSSDB | 20.23 | 3.95 | 79.91 |
| 37110487 | P11 - (81469) Bailey Rd Expansion | 5PSSDB | 20.21 | 4.30 | 86.90 |
| 37110497 | P11 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112 | 5PSSDB | 20.21 | 3.10 | 62.65 |
| 37110520 | P11 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112 | 5PSSDB | 20.30 | 3.10 | 62.93 |
| 37110536 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.19 | 3.10 | 62.59 |
| 37110888 | P11 - (94427) Caldwell Crossing Sec 2 | 5PSSDB | 20.21 | 3.45 | 69.72 |
| 37110910 | P11 - (80271) SU MMIT STEEL 2004 FEDERAL RD. 77015 | 5PSSDB | 20.15 | 8.00 | 161.20 |
| 37110950 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 20.28 | 3.95 | 80.11 |
| 37110970 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 20.26 | 3.95 | 80.03 |
| 37110991 | P11 - (98389) Park Vista @ El Tesoro 2 | 5PSSDB | 20.21 | 5.45 | 110.14 |
| 75019276 | P16 - (95984) Meridiana 24B | 5PSSDB | 20.09 | 3.95 | 79.36 |
| 75019285 | P16 - (95984) Meridiana 24B | 5PSSDB | 20.19 | 3.95 | 79.75 |
| 75019299 | P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN | 5PSSDB | 20.17 | 5.45 | 109.93 |
| 75019316 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.19 | 3.13 | 63.19 |
| 75019327 | P16 - (75075) Pollard Blvd Segment C 1 & Charlotte Street Phase | 5PSSDB | 20.21 | 3.95 | 79.83 |
| 75019336 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112 | 5PSSDB | 20.24 | 3.10 | 62.74 |
| 75019343 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.21 | 3.13 | 63.26 |
| 75019354 | P16 - (90568) NHH GRAY - new hope housing | 5PSSDB | 20.17 | 5.70 | 114.97 |
| 75019374 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112 | 5PSSDB | 20.14 | 3.10 | 62.43 |
| 75019377 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.15 | 3.13 | 63.07 |
| 75019383 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.08 | 3.13 | 62.85 |
| 75019402 | P16 - (81336) JRB Houston Methodist | 7PSSDB | 20.35 | 5.95 | 121.08 |
| 75019419 | P16 - (95984) Meridiana 24B | 5PSSDB | 20.30 | 3.95 | 80.18 |
| 75019431 | P16 - 92042 | 7PSSDB | 20.36 | 4.90 | 99.76 |
| 75019443 | P16 - (87810) Pomona 28 | 5PSSDB | 20.30 | 3.45 | 70.04 |
| 75019453 | P16 - (86933) Huntington Place 6 | 5PSSDB | 20.34 | 3.45 | 70.17 |
| 75019465 | P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN | 5PSSDB | 20.34 | 5.45 | 110.85 |
| 75019477 | P16 - (91673) Anderson Road Reconstruction | 7PSSDB | 20.29 | 4.90 | 99.42 |
| 75019487 | P16 - (95984) Meridiana 24B | 5PSSDB | 20.38 | 3.95 | 80.50 |
| 75019502 | P16 - (86882) Post Oak Pointe Sec 5 | 7PSSDB | 20.36 | 3.95 | 80.42 |
| 75019508 | P16 - (95984) Meridiana 24B | 5PSSDB | 20.34 | 3.95 | 80.34 |
| 75019535 | P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN | 5PSSDB | 20.34 | 5.45 | 110.85 |
| 75019543 | P16 - (95984) Meridiana 24B | 5PSSDB | 20.36 | 3.95 | 80.42 |
| 75019549 | P16 - (98733) Harper/ Fountain View Dr 77057 | 5PSSDB | 20.38 | 7.30 | 148.77 |

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| 75019563 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112 | 5PSSDB | 20.40 | 3.10 | 63.24 |
| 75019567 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112 | 5PSSDB | 20.32 | 3.10 | 62.99 |
| | | | | | 3281.87 |
| | | | | 5% | -164.09 |
| | | | | SUBTOTAL | 3117.78 |
| | | | | Fuel | -\$542.93 |
| | | | | TOTAL | \$2574.85 |