



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Zayas

Jose Zayas

**N° Paid** 36

**N° Pending** 0

**Date** 7/28/2023

**Number** R000178

**Direct Pay** 0

**Truck** D167

| #Ticket  | Pugmill - Order                                                | Product  | Unit  | Rate  | Amount |
|----------|----------------------------------------------------------------|----------|-------|-------|--------|
| 34115369 | P8 - (82855) "108""WL- - spence road - aldine bender"          | 5PSSDB   | 18.12 | 4.70  | 85.16  |
| 34115386 | P8 - (89443) COH 4235-98 (Wellington)                          | 7PSSDB   | 18.07 | 4.15  | 74.99  |
| 34115403 | P8 - (PM2660) COH NEWPP                                        | 5PSSDB   | 18.03 | 3.95  | 71.22  |
| 34115417 | P8 - (74282) Lyondell Basell Admin Building                    | 7PSSDB   | 18.08 | 6.65  | 120.23 |
| 34115523 | P8 - (87225) POH Duct Bank                                     | 10PSSDA  | 18.06 | 6.85  | 123.71 |
| 34115539 | P8 - (16357) Northline Drainage & Paving                       | 5PSSDB   | 18.02 | 4.05  | 72.98  |
| 34115548 | P8 - (87225) POH Duct Bank                                     | 10PSSDA  | 18.00 | 6.85  | 123.30 |
| 34115554 | P8 - (87225) POH Duct Bank                                     | 10PSSDA  | 18.16 | 6.85  | 124.40 |
| 34115608 | P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3        | 7PSSDB   | 18.14 | 4.90  | 88.89  |
| 34115664 | P8 - (84343) Emancipation Ave - VALVE REPLACEMENT              | 5PSSDB   | 18.16 | 4.95  | 89.89  |
| 34115702 | P8 - (73205) Excavation of Inwood Forest Detention Basin       | 10PSSDA  | 18.11 | 4.90  | 88.74  |
| 34115743 | P8 - (88021) S. Bender Avenue Reconstruction Project           | 7PSSDB   | 18.16 | 4.30  | 78.09  |
| 34115760 | P8 - (87941) CNP Greens Substation                             | 5PSLSB   | 18.20 | 4.15  | 75.53  |
| 34115786 | P8 - (85651) COH FY2022 Draunage #3 (W 22nd)                   | 5PSSDB   | 18.27 | 4.90  | 89.52  |
| 34115813 | P8 - (87941) CNP Greens Substation                             | 5PSLSB   | 18.22 | 4.15  | 75.61  |
| 34115839 | P8 - (87428) PIT STOP & NORTH WAYSIDE                          | 7PSSDB   | 18.31 | 3.45  | 63.17  |
| 34115860 | P8 - (P531223) NEWPP-North Plant Work Pkg 6                    | 7PSCC    | 18.24 | 2.95  | 53.81  |
| 34115880 | P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3        | 7PSSDB   | 18.16 | 4.90  | 88.98  |
| 34115910 | P8 - (88527) Heatherloch MUD Water Plant 1 Expansion           | BS-TON   | 18.28 | 6.15  | 112.42 |
| 34115950 | P8 - (77549) Rd. Recon. W. Gulf Rd                             | 7PSSDB   | 18.18 | 4.30  | 78.17  |
| 34115966 | P8 - (74282) Lyondell Basell Admin Building                    | 7PSSDB   | 18.24 | 6.65  | 121.30 |
| 34115990 | P8 - (51674) LBJ Houston Parking Garage                        | 5PSSDB   | 18.25 | 3.75  | 68.44  |
| 34116019 | P8 - (89744) Unotec                                            | 7PSSDB   | 18.23 | 3.45  | 62.89  |
| 34116030 | P8 - (87865) Winzer park Drainage Improv - DOLLY WRIGHT        | 5PSSDB   | 18.16 | 4.20  | 76.27  |
| 34116056 | P8 - (82855) "108""WL- - spence road - aldine bender"          | 5PSSDB   | 18.21 | 4.70  | 85.59  |
| 34116080 | P8 - (85051) Durham Retail                                     | 5PSSDB   | 18.26 | 4.90  | 89.47  |
| 34116104 | P8 - (54715) St. Gregory                                       | BANKSDBT | 1.00  | 60.00 | 60.00  |
| 34116115 | P8 - (69981) Baytown Annual Asphalt Mill & Overlay             | 7PSSDB   | 18.30 | 9.00  | 164.70 |
| 34116134 | P8 - (85051) Durham Retail                                     | 5PSSDB   | 18.24 | 4.90  | 89.38  |
| 34116158 | P8 - (60604) City of Morgan's Point East Side Reconstruction   | 7PSSDB   | 18.23 | 7.30  | 133.08 |
| 34116181 | P8 - (84343) Emancipation Ave - VALVE REPLACEMENT              | 5PSSDB   | 18.17 | 4.95  | 89.94  |
| 34116209 | P8 - (88539) City of Hunters Creek Village/2022 Outfall Rehab  | 5PSSDB   | 18.31 | 5.70  | 104.37 |
| 34116236 | P8 - (85784) Riceland 6                                        | 5PSSDB   | 18.31 | 8.50  | 155.64 |
| 34116273 | P8 - (76422) Aldine ISD W.W. Thorne Stadium Replacement Packag | 7PSSDB   | 18.30 | 4.15  | 75.95  |
| 34116298 | P8 - (89443) COH 4235-98 (Wellington)                          | 7PSSDB   | 18.21 | 4.15  | 75.57  |
| 34116311 | P8 - (78336) Riceland Sec 1                                    | 5PSSDB   | 18.29 | 8.50  | 155.46 |

|              |                  |
|--------------|------------------|
| Bonus        | 50.00            |
|              | 3436.86          |
| 5%           | -171.84          |
| SUBTOTAL     | 3265.02          |
| Fuel         | -\$684.72        |
| <b>TOTAL</b> | <b>\$2580.30</b> |