



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Date 8/12/2023

Number R000278

N° Paid 17

Direct Pay 0

N° Pending 0

Truck D86

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34117527	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	19.17	4.70	90.10
34117826	P8 - (87977) Winzer park Drainage Improv -WALCOTT LANE/FY2023 L	5PSSDB	19.08	4.20	80.14
37091914	P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	19.01	3.25	61.78
37091941	P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	18.98	3.25	61.68
37092030	P11 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	18.96	3.25	61.62
72023294	P15 - (83822) Sienna Sec 50B	10PSSDA	18.84	3.45	65.00
72023409	P15 - (75536) Glendale Lakes 11	7PSSDB	18.56	2.95	54.75
72023414	P15 - (75536) Glendale Lakes 11	5PSSDB	18.58	2.95	54.81
72023421	P15 - (34160) TEXAS PIPE	7PSSDB	18.54	4.30	79.72
72023509	P15 - (38325) TMC 3	7PSSDB	18.56	5.20	96.51
72023570	P15 - (76568) Caldwell Ranch Sec 8	7PSSDB	18.72	3.45	64.58
72023575	P15 - (75536) Glendale Lakes 11	7PSSDB	18.76	2.95	55.34
72023580	P15 - (76568) Caldwell Ranch Sec 8	7PSSDB	18.78	3.45	64.79
72023588	P15 - (76568) Caldwell Ranch Sec 8	7PSSDB	18.67	3.45	64.41
72023596	P15 - (85942) Enclave	5PSSDB	18.67	6.25	116.69
72023675	P15 - (21812) NRG - STADIUM - MANT.	5PSSDB	18.77	4.70	88.22
72023689	P15 - (38325) TMC 3	7PSSDB	18.70	5.20	97.24
					1257.38
					5% -62.87
					SUBTOTAL 1194.51
					Fuel -\$188.64
					TOTAL \$1005.87