



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 45

N° Pending 0

Date 8/18/2023

Number R000294

Direct Pay 0

Truck D49

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30013450	P5 - (80012) Valencia Section 3	5PSSDB	20.42	3.95	80.66
30013456	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	20.18	3.50	70.63
30013464	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	20.35	3.50	71.23
30013477	P5 - (82243) Meridiana 55A	5PSSDB	20.43	3.45	70.48
30013488	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	20.19	3.50	70.67
30013494	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.44	5.45	111.40
30013514	P5 - (64098) Harper/ Fountain View Dr 77057	5PSSDB	20.35	7.30	148.56
30013543	P5 - (78250) Corporate Drive	7PSSDB	20.62	6.15	126.81
30013571	P5 - (83792) Manvel East Retail Center	7PSSDB	20.60	3.95	81.37
30013579	P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	20.26	3.50	70.91
30013592	P5 - (65742) TXDOT - SH 288 @ RODEO PALMS - CN# 0598-02-111	7PSSDB	20.19	2.95	59.56
30013605	P5 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	20.51	3.25	66.66
30013611	P5 - (70373) "72"" WATERLINE- 400 Emerson"	5PSSDB	20.58	6.15	126.57
30013630	P5 - (80012) Valencia Section 3	5PSSDB	20.47	3.95	80.86
30013643	P5 - (89767) CNP Pilgrim Substation	5PSLSB	20.39	7.00	142.73
30013670	P5 - (38325) TMC 3	7PSSDB	20.41	5.60	114.30
30013699	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	20.31	3.50	71.08
30013708	P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125	5PSSDB	20.55	3.50	71.92
30013717	P5 - (78250) Corporate Drive	7PSSDB	20.59	6.15	126.63
30013733	P5 - (80012) Valencia Section 3	5PSSDB	20.50	3.95	80.98
30013743	P5 - (89767) CNP Pilgrim Substation	5PSLSB	20.62	7.00	144.34
30013772	P5 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	7PSSDB	20.30	3.10	62.93
30013791	P5 - (89767) CNP Pilgrim Substation	5PSLSB	20.39	7.00	142.73
30013819	P5 - (89767) CNP Pilgrim Substation	5PSLSB	20.52	7.00	143.64
30013844	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.41	5.45	111.23
37092849	P11 - (89026) Texas Pipe Driveway 3	5PSCC	20.14	5.45	109.76
37092868	P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	20.26	3.50	70.91
37092886	P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	20.20	3.50	70.70
37092909	P11 - (39108) TXDOT Harris Co. SH146	7PSSDB	20.22	7.65	154.68
75014551	P16 - (82243) Meridiana 55A	5PSSDB	20.62	3.45	71.14
75014561	P16 - (80012) Valencia Section 3	5PSSDB	20.68	3.95	81.69
75014571	P16 - (81668) 1211 kipling st /COH 72in WL	7PSSDB	20.66	5.95	122.93
75014601	P16 - (80012) Valencia Section 3	5PSSDB	20.54	3.95	81.13
75014609	P16 - (80012) Valencia Section 3	5PSSDB	20.57	3.95	81.25
75014616	P16 - (82243) Meridiana 55A	5PSSDB	20.64	3.45	71.21
75014627	P16 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	20.81	3.25	67.63

75014636	P16 - (80012) Valencia Section 3	5PSSDB	20.39	3.95	80.54
75014646	P16 - (89164) South Piney Point Road 96-inch CMP Replacement	7PSSDB	20.70	7.50	155.25
75014657	P16 - (80012) Valencia Section 3	5PSSDB	20.60	3.95	81.37
75014664	P16 - (80012) Valencia Section 3	5PSSDB	20.80	3.95	82.16
75014674	P16 - (81335) LLANO STREET PAVING & DRAINAGE IMPROVEMENTS PHASE	7PSSDB	20.75	5.95	123.46
75014719	P16 - (80012) Valencia Section 3	5PSSDB	20.68	3.95	81.69
75014728	P16 - (82243) Meridiana 55A	5PSSDB	20.67	3.45	71.31
75014737	P16 - (83792) Manvel East Retail Center	7PSSDB	20.56	3.95	81.21
75014747	P16 - (60212) Cullen Blvd Segment B	7PSSDB	20.70	5.83	120.68
					4309.58
				5%	-215.48
				SUBTOTAL	4094.10
				Fuel	-\$234.00
				TOTAL	\$3860.10