



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 7/26/2024

Number R002963

N° Paid 17

Check 2306

N° Pending 0

Truck D152

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31107505	P6 - (98154) Austin Point Foundation Way	5PSSDB	18.93	3.95	74.77
31107520	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	18.93	3.95	74.77
31107558	P6 - (98154) Austin Point Foundation Way	10PSSDA	18.88	3.95	74.58
31107581	P6 - (105786) CROWNED HERON BESS	7PSSDB	18.92	4.70	88.92
31107613	P6 - (105686) Montclair Blvd Ph II	5PSSDB	18.89	4.90	92.56
31107634	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	18.96	4.30	81.53
31107834	P6 - (96838) Lamar Transportation Center #3	5PSSDB	18.92	3.95	74.73
31107853	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	18.90	5.45	103.00
31107881	P6 - (98154) Austin Point Foundation Way	10PSSDA	18.91	3.95	74.69
31107898	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	18.94	4.70	89.02
31107922	P6 - (105686) Montclair Blvd Ph II	5PSSDB	18.91	4.90	92.66
31107947	P6 - (98154) Austin Point Foundation Way	10PSSDA	18.97	3.95	74.93
31107965	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	18.90	3.45	65.20
31107997	P6 - (98154) Austin Point Foundation Way	5PSSDB	18.93	3.95	74.77
31108020	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	18.98	3.45	65.48
31108039	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	18.99	5.45	103.50
31108069	P6 - (98154) Austin Point Foundation Way	10PSSDA	18.98	3.95	74.97
					1380.08
					5% -69.00
					SUBTOTAL 1311.08
					Fuel -\$270.75
					TOTAL \$1040.33