



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Manuel Louis Cervantes (Mcmillians Trucking Haulin

Date 8/16/2024

Number R003121

N° Paid 33

Check 2416

N° Pending 0

Truck D21

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount	
37129184	P11 - 83486	5PSSDB	17.35	4.30	74.60	
37129208	P11 - 88048	7PSSDB	17.40	5.70	99.18	
37129233	P11 - (91673) Anderson Road Reconstruction	7PSSDB	17.56	4.90	86.04	
37129265	P11 - (110608) WESTHEIMER - Concrete and Asphalt Restoration	7PSCC	17.02	6.15	104.67	
37129295	P11 - 104410	5PSSDB	17.44	3.25	56.68	
37129312	P11 - (104670) BULLARD FORCE MAIN	5PSSDB	17.56	3.95	69.36	
37129324	P11 - 104410	5PSSDB	17.56	3.25	57.07	
37129342	P11 - 104410	5PSSDB	17.51	3.25	56.91	
37129461	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.56	3.95	69.36	
37129483	P11 - (102756) HOU West Concourse Expansion - Diffco	BS-TON	17.53	5.70	99.92	
37129518	P11 - (94447) BRAZORIA COUNTY - CR 58 WIDENING	7PSSDB	17.52	3.55	62.20	
37129531	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.49	3.95	69.09	
37129552	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.53	3.95	69.24	
37129566	P11 - (102722) Pasadena Annual 2024 Paving	BS-TON	17.43	6.85	119.40	
37129628	P11 - 106407	5PSSDB	17.47	3.95	69.01	
37129645	P11 - (97177) Caldwell Crossing Sec 3	5PSSDB	17.48	3.45	60.31	
37129658	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.48	3.95	69.05	
37129671	P11 - (26005) HOURLY STANDBY	HSBT	1.00	69.36	69.36	
37129679	P11 - (81469) Bailey Rd Expansion	10PSSDA	17.50	4.30	75.25	
37129705	P11 - (97177) Caldwell Crossing Sec 3	5PSSDB	17.51	3.45	60.41	
37129721	P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	17.42	3.50	60.97	
37129749	P11 - (81528) TXDOT - SH 35 / OST - CONTROL # 0178-09-018	7PSSDB	17.43	5.70	99.35	
37129779	P11 - (98513) BCMUD 40 - CR58 Waterline and Sanitary Sewer Phase	5PSSDB	17.46	3.45	60.24	
37129795	P11 - (108568) FBCFWSD No 1 Gateway Acres	BS-TON	17.49	4.90	85.70	
37129825	P11 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	17.52	5.70	99.86	
37129851	P11 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	17.50	3.10	54.25	
37129863	P11 - (98513) BCMUD 40 - CR58 Waterline and Sanitary Sewer Phase	5PSSDB	17.50	3.45	60.38	
37129877	P11 - (81469) Bailey Rd Expansion	7PSSDB	17.45	4.30	75.04	
37129903	P11 - (108973) Pike Rd Improvements	7PSSDB	17.47	5.95	103.95	
37129929	P11 - (98843) Foxtail Palms Sec 1 WSD	5PSSDB	17.47	3.45	60.27	
37129941	P11 - (81469) Bailey Rd Expansion	7PSSDB	17.44	4.30	74.99	
75028138	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	17.35	3.45	59.86	
75028158	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	17.42	3.45	60.10	
					2452.07	
					5%	-122.60
					SUBTOTAL	2329.47

Fuel	-\$489.35
TOTAL	\$1840.12