



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 8/23/2024

Number R003137

N° Paid 55

Check 2430

N° Pending 0

Truck D123

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31110696	P6 - (98154) Austin Point Foundation Way	10PSSDA	21.03	3.95	83.07
31110709	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	21.06	4.30	90.56
31110754	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.02	3.45	72.52
31110773	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	21.06	4.30	90.56
31110785	P6 - 104418	10PSSDA	21.03	5.20	109.36
31110806	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	21.05	4.30	90.52
31110824	P6 - (96838) Lamar Transportation Center #3	5PSSDB	21.00	3.95	82.95
31110836	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.02	3.45	72.52
31110853	P6 - (84207) Old Needville Fairchild	10PSSDA	21.05	4.15	87.36
31110872	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	21.03	4.30	90.43
31110891	P6 - (105600) Cross Creek West Sec 8	7PSSDB	21.10	5.95	125.55
31110908	P6 - (98154) Austin Point Foundation Way	10PSSDA	21.11	3.95	83.38
31110922	P6 - (107475) HARVEST POINTE SEC 1	7PSSDB	20.90	4.30	89.87
31110934	P6 - (98154) Austin Point Foundation Way	5PSSDB	21.03	3.95	83.07
31110942	P6 - (98154) Austin Point Foundation Way	10PSSDA	20.99	3.95	82.91
31110954	P6 - 104418	7PSSDB	21.01	5.20	109.25
31110971	P6 - 104418	7PSSDB	21.07	5.20	109.56
31110983	P6 - (98154) Austin Point Foundation Way	10PSSDA	21.06	3.95	83.19
31110986	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	21.07	5.45	114.83
31111012	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.04	3.45	72.59
31111025	P6 - (88826) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	21.09	3.95	83.31
31111050	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	21.08	5.45	114.89
31111069	P6 - (104020) University BLVD	10PSSDA	21.06	4.30	90.56
31111087	P6 - (111151) Briarwood Crossing Section 13	10PSSDA	21.12	3.95	83.42
31111109	P6 - 104418	10PSSDA	21.02	5.20	109.30
31111132	P6 - (107114) Harvest Green 54	7PSSDB	20.95	4.70	98.46
31111178	P6 - (105600) Cross Creek West Sec 8	7PSSDB	21.01	5.95	125.01
31111206	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	21.09	5.45	114.94
31111220	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	20.90	3.45	72.10
31111232	P6 - (100371) PIT STOP @ WILLIAMS WAY	10PSSDA	21.04	3.45	72.59
31111275	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	21.06	5.45	114.78
31111289	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	20.94	5.45	114.12
31111304	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	20.85	8.25	172.01
31111336	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.06	3.45	72.66
31111355	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	21.01	4.30	90.34
31111369	P6 - 104418	7PSSDB	20.97	5.20	109.04

31111393	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	21.09	5.45	114.94
31111406	P6 - (109770) CNP Needville Substation	5PSLSB	20.87	4.70	98.09
31111425	P6 - (98154) Austin Point Foundation Way	10PSSDA	21.01	3.95	82.99
31111437	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	20.99	3.45	72.42
31111455	P6 - (106286) 717 const - B22-100 Term Contract for Concrete Pav	7PSSDB	21.12	5.45	115.10
31111477	P6 - (105600) Cross Creek West Sec 8	7PSSDB	21.01	5.95	125.01
31111501	P6 - (107114) Harvest Green 54	5PSSDB	20.99	4.70	98.65
31111518	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.08	3.45	72.73
31111530	P6 - (107114) Harvest Green 54	7PSSDB	21.02	4.70	98.79
31111545	P6 - (101639) Covington West & Imperial Woods Drainage Project	7PSSDB	21.05	5.45	114.72
31111565	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.06	3.45	72.66
31111578	P6 - (109770) CNP Needville Substation	5PSLSB	21.09	4.70	99.12
31111598	P6 - (104020) University BLVD	10PSSDA	20.99	4.30	90.26
31111618	P6 - (103346) ESPERANZA SEC ONE	5PSSDB	21.06	3.45	72.66
31111637	P6 - (104295) Briarwood Crossing Det 5 & SS	7PSSDB	21.05	3.45	72.62
31111659	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	21.01	4.30	90.34
31111672	P6 - (98154) Austin Point Foundation Way	5PSSDB	21.07	3.95	83.23
31111693	P6 - (107114) Harvest Green 54	7PSSDB	21.06	4.70	98.98
31111714	P6 - (107475) HARVEST POINTE SEC 1	5PSSDB	21.05	4.30	90.52
					5225.41
				5%	-261.27
				SUBTOTAL	4964.14
				Fuel	-\$877.23
				TOTAL	\$4086.91