



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Derlis Gonzalez (Zoque Transport LLC)

Date 9/20/2024

Number R003313

N° Paid 35

Check 2547

N° Pending 0

Truck D48

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30029208	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	18.77	3.45	64.76
30029215	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	18.74	3.45	64.65
30029222	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	18.75	3.45	64.69
30029231	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.68	3.95	73.79
30029240	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.91	3.95	74.69
30029248	P5 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	18.75	3.95	74.06
30029256	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	18.74	3.45	64.65
30029265	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.82	3.95	74.34
30029274	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.75	3.95	74.06
30029282	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	18.74	3.45	64.65
30029288	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.74	3.95	74.02
30029295	P5 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	18.68	3.95	73.79
71068953	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	18.51	6.20	114.76
71068962	P13 - 100996	5PSSDB	18.48	3.25	60.06
71068967	P13 - (100465) Texas City ISD La Marque High School Replacement	5PSSDB	18.49	6.20	114.64
71068975	P13 - (100465) Texas City ISD La Marque High School Replacement	5PSSDB	18.48	6.20	114.58
71068986	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	18.50	6.45	119.32
71068995	P13 - (100465) Texas City ISD La Marque High School Replacement	5PSSDB	18.51	6.20	114.76
71069003	P13 - 100996	5PSSDB	18.55	3.25	60.29
71069014	P13 - (89040) City of La Porte	10PSSDA	18.53	7.35	136.20
71069022	P13 - (106840) Austin Middle School	5PSSDB	18.55	10.50	194.78
71069094	P13 - (106290) Lago Mar Pod 10 Sec 3	5PSSDB	18.26	5.95	108.65
71069111	P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06	7PSSDB	18.29	6.45	117.97
71069134	P13 - 100996	5PSSDB	18.30	3.25	59.48
71069140	P13 - (100465) Texas City ISD La Marque High School Replacement	5PSSDB	18.27	6.20	113.27
71069152	P13 - (106290) Lago Mar Pod 10 Sec 3	5PSSDB	18.25	5.95	108.59
71069158	P13 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	5PSSDB	18.26	9.15	167.08
71069170	P13 - (93477) La Marque High School Replacement Package 1	5PSSDB	17.83	6.20	110.55
71069181	P13 - (106290) Lago Mar Pod 10 Sec 3	5PSSDB	17.74	5.95	105.55
71069190	P13 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	5PSSDB	17.84	9.15	163.24
75030084	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.45	3.95	72.88
75030092	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.49	3.95	73.04
75030107	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.46	3.95	72.92
75030118	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.47	3.95	72.96
75030130	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.44	3.95	72.84
Bonus					100.00

	3390.56
5%	-169.53
SUBTOTAL	3221.03
Fuel	-\$511.32
TOTAL	\$2709.71