



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Alfredo Perez Pena (F&P Trucking)

Alfredo Perez Pena (F&P Trucking)

N° Paid 42

N° Pending 0

Date 10/26/2024

Number R003552

Check 2759

Truck D140

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31119574	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.36	4.55	92.64
31119604	P6 - (94724) The Presreve at Rosenberg Phase 2 Det	5PSSDB	20.40	3.70	75.48
31119627	P6 - (113945) SEABOURN CREEK	7PSSDB	20.41	4.40	89.80
31119656	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.39	3.50	71.37
31119683	P6 - (105223) EVERGREEN SEC 3	5PSSDB	20.37	3.50	71.30
31119705	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.42	4.20	85.76
31119729	P6 - (114366) Church Street Realignment	10PSSDA	20.45	4.55	93.05
31119767	P6 - (111659) Harvest Green 53	5PSSDB	20.33	4.95	100.63
31119786	P6 - (107445) Trillium 7	10PSSDA	20.42	5.45	111.29
31119798	P6 - (94724) The Presreve at Rosenberg Phase 2 Det	5PSSDB	20.38	3.70	75.41
31119805	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.34	4.20	85.43
31119820	P6 - (107445) Trillium 7	10PSSDA	20.44	5.45	111.40
31119834	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.36	4.20	85.51
31119845	P6 - (107445) Trillium 7	10PSSDA	20.43	5.45	111.34
31119932	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.36	4.55	92.64
31119961	P6 - (92605) Evergreen 2 WSD	5PSSDB	20.28	3.35	67.94
31119979	P6 - (114366) Church Street Realignment	BS-TON	20.32	4.55	92.46
31120003	P6 - (114366) Church Street Realignment	10PSSDA	20.43	4.55	92.96
31120017	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.40	4.20	85.68
31120034	P6 - (96732) TXDOT - WHARTON COUNTY, US 59	7PSSDB	20.37	9.05	184.35
31120071	P6 - (105696) Still Creek Ranch Sec 5	7PSSDB	20.43	3.50	71.50
31120093	P6 - (95317) Wharton US 59 Water and Wastewater Utility Relocat	5PSSDB	20.35	8.50	172.98
31120136	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.32	3.50	71.12
31120150	P6 - (106140) Emberly Sec 7	5PSSDB	20.44	5.45	111.40
31120182	P6 - (112483) Stonecreek Estates sec 13	10PSSDA	20.33	3.70	75.22
31120205	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	20.21	4.55	91.96
31120238	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.36	4.20	85.51
31120265	P6 - (107445) Trillium 7	10PSSDA	20.50	5.45	111.72
31120304	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.42	3.50	71.47
31120330	P6 - 104918	5PSSDB	20.39	3.70	75.44
31120355	P6 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	412PSCC	20.44	4.55	93.00
31120392	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.44	3.50	71.54
31120425	P6 - (106140) Emberly Sec 7	5PSSDB	20.39	5.45	111.13
31120461	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	20.51	4.55	93.32
31120484	P6 - (106140) Emberly Sec 7	5PSSDB	20.45	5.45	111.45
31120504	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.40	3.50	71.40

31120524	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	20.36	4.20	85.51
31120554	P6 - (105686) Montclair Blvd Ph II	5PSSDB	20.38	5.15	104.96
31120587	P6 - (112483) Stonecreek Estates sec 13	10PSSDA	20.43	3.70	75.59
31120617	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.46	3.50	71.61
31120645	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	20.42	3.50	71.47
31120667	P6 - (111659) Harvest Green 53	7PSSDB	20.40	4.95	100.98
					3876.72
				5%	-193.84
				SUBTOTAL	3682.88
				Fuel	-\$520.20
				TOTAL	\$3162.68