



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Walter Pena Escalona

Date 11/2/2024

Number R003617

N° Paid 27

Direct Pay 0

N° Pending 0

Truck D85

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31120709	P6 - (106562) Big Oaks Drainage Improvement	7PSSDB	18.60	5.70	106.02
31120743	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	18.59	4.20	78.08
31120770	P6 - (107445) Trillium 7	10PSSDA	18.59	5.45	101.32
31120798	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	18.64	4.55	84.81
31120823	P6 - (114366) Church Street Realignment	10PSSDA	18.55	4.55	84.40
31120850	P6 - (106140) Emberly Sec 7	7PSSDB	18.57	5.45	101.21
31120869	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	18.55	3.50	64.92
31120889	P6 - (107296) Hallimore Ranch 2 WSD	5PSSDB	18.63	4.20	78.25
31120904	P6 - (101882) NEEDVILLE FAIRCHILDS ROAD INTERSECTIONS FBC 20110	7PSSDB	18.48	4.40	81.31
31120932	P6 - (111659) Harvest Green 53	5PSSDB	18.45	4.95	91.33
31120960	P6 - (113945) SEABOURN CREEK	7PSSDB	18.42	4.40	81.05
31120994	P6 - (114717) Fusion Office - Warehouse	10PSSDA	18.44	5.70	105.11
31121030	P6 - (PM8462) SH36 NORTH @ Spur 10 - BIG CREEK	5PSSDB	18.43	3.62	66.72
31121055	P6 - (107445) Trillium 7	10PSSDA	18.44	5.45	100.50
31121093	P6 - (108729) Austin Point Sec 4 WSD	5PSSDB	18.41	4.20	77.32
31121114	P6 - (108729) Austin Point Sec 4 WSD	5PSSDB	18.38	4.20	77.20
31121141	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	18.35	4.20	77.07
31121172	P6 - (107445) Trillium 7	10PSSDA	18.40	5.45	100.28
31121208	P6 - (106140) Emberly Sec 7	5PSSDB	18.40	5.45	100.28
31121241	P6 - (114519) Wilcrest Dr - 171481	LSB	18.28	7.00	127.96
31121280	P6 - (107445) Trillium 7	10PSSDA	18.37	5.45	100.12
31121353	P6 - (107445) Trillium 7	10PSSDA	18.42	5.45	100.39
31121383	P6 - (112639) Indigo Detention Basin	10PSSDA	18.37	4.55	83.58
31121419	P6 - (16379) SH36 SOUTH CTB 4 mi S of 1462	5PSSDB	18.39	5.75	105.74
31121453	P6 - (95439) FBC MUD 253 Brookewater WWTP	7PSSDB	18.41	5.15	94.81
31121500	P6 - (111088) Candela SEC. 15	7PSSDB	18.35	5.45	100.01
31121549	P6 - (105696) Still Creek Ranch Sec 5	5PSSDB	18.34	3.50	64.19
					2433.98
					5% -121.70
					SUBTOTAL 2312.28
					Fuel -\$320.60
					TOTAL \$1991.68