



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Derlis Gonzalez (Zoque Transport LLC)

**Date** 11/15/2024

**Number** R003699

**N° Paid** 30

**Check** 2838

**N° Pending** 0

**Truck** D48

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate         | Amount           |
|----------|------------------------------------------------------------------|---------|-------|--------------|------------------|
| 37137680 | P11 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F | 5PSSDB  | 18.30 | 5.95         | 108.88           |
| 37137712 | P11 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB  | 18.50 | 3.70         | 68.45            |
| 37137859 | P11 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.17 | 5.15         | 93.58            |
| 71071105 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 18.67 | 8.25         | 154.03           |
| 71071118 | P13 - (95961) Samara 11                                          | 7PSSDB  | 18.65 | 5.65         | 105.37           |
| 71071129 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                          | 5PSSDB  | 18.63 | 5.65         | 105.26           |
| 71071143 | P13 - (109806) Rex Rd Ph 2                                       | 7PSSDB  | 18.62 | 5.15         | 95.89            |
| 71071156 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                          | 5PSSDB  | 18.51 | 5.65         | 104.58           |
| 71071165 | P13 - (39108) TXDOT Harris Co. SH146                             | 7PSSDB  | 18.65 | 8.25         | 153.86           |
| 71071180 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                          | 5PSSDB  | 18.67 | 5.65         | 105.49           |
| 71071189 | P13 - (107419) Vida Costera Section 2                            | 5PSSDB  | 18.63 | 6.90         | 128.55           |
| 71071202 | P13 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.57 | 5.45         | 101.21           |
| 71071213 | P13 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.66 | 5.45         | 101.70           |
| 71071263 | P13 - (98170) SAMARA SEC10 & SAMARA WAY                          | 5PSSDB  | 18.57 | 5.65         | 104.92           |
| 71071276 | P13 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.64 | 5.45         | 101.59           |
| 71071289 | P13 - (95961) Samara 11                                          | 5PSSDB  | 18.59 | 5.65         | 105.03           |
| 71071298 | P13 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.62 | 5.45         | 101.48           |
| 71071304 | P13 - (95961) Samara 11                                          | 7PSSDB  | 18.69 | 5.65         | 105.60           |
| 71071316 | P13 - 109914                                                     | 7PSSDB  | 18.63 | 5.40         | 100.60           |
| 71071326 | P13 - (103399) Galveston Cruise Terminal 16 Improvements         | 5PSSDB  | 18.60 | 10.75        | 199.95           |
| 71071346 | P13 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.62 | 5.45         | 101.48           |
| 71071359 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06 | 7PSSDB  | 18.62 | 6.95         | 129.41           |
| 71071373 | P13 - 109914                                                     | 7PSSDB  | 18.57 | 5.40         | 100.28           |
| 71071380 | P13 - (103399) Galveston Cruise Terminal 16 Improvements         | 5PSSDB  | 18.67 | 10.75        | 200.70           |
| 71071392 | P13 - (103399) Galveston Cruise Terminal 16 Improvements         | 5PSSDB  | 18.68 | 10.75        | 200.81           |
| 71071422 | P13 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.66 | 5.45         | 101.70           |
| 71071447 | P13 - 109914                                                     | 5PSSDB  | 18.65 | 5.40         | 100.71           |
| 71071466 | P13 - (95961) Samara 11                                          | 7PSSDB  | 18.65 | 5.65         | 105.37           |
| 71071478 | P13 - (106570) COM Welding and Industrial Buildings              | 5PSSDB  | 18.61 | 6.45         | 120.03           |
| 71071495 | P13 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 18.60 | 5.45         | 101.37           |
|          | Bonus                                                            |         |       |              | 150.00           |
|          |                                                                  |         |       |              | 3657.88          |
|          |                                                                  |         |       | 5%           | -182.89          |
|          |                                                                  |         |       | SUBTOTAL     | 3474.99          |
|          |                                                                  |         |       | Fuel         | -\$478.20        |
|          |                                                                  |         |       | <b>TOTAL</b> | <b>\$2996.79</b> |