



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 11/29/2024

Number R003823

N° Paid 42

Check 2919

N° Pending 0

Truck D123

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
31123750	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.46	4.55	88.54
31123769	P6 - (113945) SEABOURN CREEK	7PSSDB	19.52	4.40	85.89
31123783	P6 - (98878) Lamar CISD ES - RICHMOND	5PSSDB	19.52	5.45	106.38
31123809	P6 - (113945) SEABOURN CREEK	7PSSDB	19.59	4.40	86.20
31123827	P6 - (111659) Harvest Green 53	7PSSDB	19.55	4.95	96.77
31123849	P6 - (107445) Trillium 7	BS-TON	19.61	5.45	106.87
31123872	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.62	3.50	68.67
31123876	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	19.56	4.20	82.15
31123888	P6 - (104334) The 1824 Austin Point Sec 2	5PSSDB	19.62	4.20	82.40
31123902	P6 - (107608) Kindom Heights Sec 9	5PSSDB	19.45	4.55	88.50
31123916	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.46	4.55	88.54
31123926	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.57	4.55	89.04
31123937	P6 - (107608) Kindom Heights Sec 9	5PSSDB	19.50	4.55	88.72
31123944	P6 - (101882) NEEDVILLE FAIRCHILDS ROAD INTERSECTIONS FBC 20110	7PSSDB	19.50	4.40	85.80
31123951	P6 - (107608) Kindom Heights Sec 9	5PSSDB	19.55	4.55	88.95
31123956	P6 - (107608) Kindom Heights Sec 9	10PSSDA	19.52	4.55	88.82
31123957	P6 - (107608) Kindom Heights Sec 9	10PSSDA	19.87	4.55	90.41
31123979	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.87	3.50	69.54
31123988	P6 - (107608) Kindom Heights Sec 9	5PSSDB	19.88	4.55	90.45
31124005	P6 - (99369) Garden Trails	5PSSDB	19.88	6.20	123.26
31124036	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.90	4.55	90.54
31124054	P6 - (107608) Kindom Heights Sec 9	10PSSDA	19.92	4.55	90.64
31124071	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.80	3.50	69.30
31124086	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.86	3.50	69.51
31124091	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	19.91	4.95	98.55
31124114	P6 - (95303) McCray Rd Reconstruction & Widening	10PSSDA	19.91	4.95	98.55
31124139	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.84	3.50	69.44
31124148	P6 - (99369) Garden Trails	5PSSDB	19.88	6.20	123.26
31124180	P6 - (105686) Montclair Blvd Ph II	5PSSDB	19.92	5.15	102.59
31124200	P6 - (105202) Spacek Ph 2 Exp - WSD&P	10PSSDA	19.87	3.50	69.54
31124211	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.88	4.55	90.45
31124222	P6 - (105202) Spacek Ph 2 Exp - WSD&P	10PSSDA	19.97	3.50	69.90
31124226	P6 - (90885) Regional Force Main Phase II - Imperial Redevelopm	5PSSDB	19.82	4.95	98.11
31124245	P6 - (107608) Kindom Heights Sec 9	5PSSDB	19.88	4.55	90.45
31124248	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	19.84	4.95	98.21
31124268	P6 - (105202) Spacek Ph 2 Exp - WSD&P	10PSSDA	19.86	3.50	69.51

31124295	P6 - (109042) Brookewater Sec 7 WSD&P	5PSSDB	19.88	4.95	98.41
31124315	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.83	3.50	69.40
31124328	P6 - (115807) Indigo Trails Sec 1 WSD	7PSSDB	19.87	4.55	90.41
31124352	P6 - (105223) EVERGREEN SEC 3	5PSSDB	19.90	3.50	69.65
31124363	P6 - (103560) AUSTIN POINT	5PSSDB	19.89	3.95	78.57
31124378	P6 - (105749) LCISD CTE Project - ROSENBURG	5PSSDB	19.79	4.55	90.04
					3690.93
					5%
					-184.55
					TOTAL 3506.38