



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Rene Moreno Carmenates

Date 11/29/2024

Number R003851

N° Paid 35

Check 2939

N° Pending 0

Truck D45

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30030899	P5 - (91673) Anderson Road Reconstruction	7PSSDB	20.85	5.15	107.38
30030912	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.87	3.95	82.44
30030919	P5 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	20.82	4.55	94.73
30030927	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.88	6.45	134.68
30030943	P5 - (103473) Marvel Police Station	5PSSDB	20.91	4.15	86.78
30030949	P5 - (103670) CALDWELL LAKES SEC 1	5PSSDB	20.70	3.50	72.45
30030956	P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.84	5.95	124.00
30030968	P5 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	20.81	4.20	87.40
30030976	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.80	6.45	134.16
30030991	P5 - 109809	5PSSDB	20.93	3.70	77.44
30030998	P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.82	5.95	123.88
30031017	P5 - 109809	5PSSDB	20.83	3.70	77.07
30031026	P5 - 115253	7PSSDB	20.81	3.50	72.83
30031036	P5 - 109809	5PSSDB	20.85	3.70	77.15
30031048	P5 - (106880) Olympia Falls SEC 4 - WSD	5PSSDB	20.80	4.55	94.64
30031054	P5 - 109809	5PSSDB	20.80	3.70	76.96
37138843	P11 - 83486	7PSSDB	20.74	4.55	94.37
37138858	P11 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	20.76	4.55	94.46
37138875	P11 - (109574) Pearland Industrial	5PSSDB	20.81	5.45	113.41
37138889	P11 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	20.83	4.55	94.78
37138899	P11 - 102040	5PSSDB	20.78	5.70	118.45
37139113	P11 - 102040	5PSSDB	20.82	5.70	118.67
37139138	P11 - (103670) CALDWELL LAKES SEC 1	5PSSDB	20.74	3.50	72.59
37139155	P11 - (106880) Olympia Falls SEC 4 - WSD	5PSSDB	20.85	4.55	94.87
37139178	P11 - (109574) Pearland Industrial	5PSSDB	20.76	5.45	113.14
37139203	P11 - 116596	412PSCC	20.81	8.00	166.48
75032343	P16 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	20.84	4.20	87.53
75032352	P16 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	20.92	4.55	95.19
75032363	P16 - 88048	7PSSDB	20.96	5.95	124.71
75032371	P16 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	20.96	4.55	95.37
75032380	P16 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	20.85	4.20	87.57
75032389	P16 - (108449) AVELLINO SECTION 1	5PSSDB	20.90	3.70	77.33
75032402	P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.92	5.95	124.47
75032412	P16 - (109574) Pearland Industrial	5PSSDB	20.81	5.45	113.41
75032421	P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.85	5.95	124.06

3534.85

5%	-176.74
TOTAL	3358.11