



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 27

N° Pending 0

Date 9/16/2023

Number R000488

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34120362	P8 - (16357) Northline Drainage & Paving	5PSSDB	18.09	4.05	73.26
34120378	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	18.06	4.90	88.49
34120402	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	18.10	4.70	85.07
34120432	P8 - (89496) (Tall Willow & Chateau Forest) City Wide Project 1	9PSCC	18.15	5.95	107.99
34120453	P8 - (71415) TXDOT / SL-8 East Beltway - SAN AUGUSTINE	7PSSDB	18.28	5.65	103.28
34120482	P8 - (90969) Kolbe Farms Ph 4	5PSSDB	18.10	5.95	107.70
34120487	P8 - (79327) Prose Garden Oaks (TAXABLE)	5PSSDB	18.12	4.90	88.79
34120501	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	17.71	4.90	86.78
34120520	P8 - (80835) Remy Jade - ProEnergy	7PSSDB	18.22	5.70	103.85
34120540	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	17.99	4.90	88.15
34120559	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	17.57	4.90	86.09
34120578	P8 - (78336) Riceland Sec 1	5PSSDB	17.99	8.50	152.92
34120603	P8 - (80761) NHH BERRY - new hope housing	5PSSDB	18.08	4.15	75.03
34120749	P8 - (90020) Heights of Baytown	10PSSDA	18.06	8.50	153.51
34120777	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	18.02	4.90	88.30
34120799	P8 - (66048) White Oak apartments	5PSSDB	18.08	4.70	84.98
34120819	P8 - (92377) 1042 Henke St (City of Houston 4259-20)	7PSSDB	18.10	4.90	88.69
34120837	P8 - (92398) Cypress Creek Batch 3 - (Oil Center Blvd)	10PSSDA	18.09	5.20	94.07
34120861	P8 - (91506) W.C.&I.D. No. 1 2022 Bond Project Water line Impr	BS-TON	18.06	5.70	102.94
34120879	P8 - (88597) Humble Project	5PSSDB	16.12	4.30	69.32
34120899	P8 - (90020) Heights of Baytown	10PSSDA	18.08	8.50	153.68
34120923	P8 - (83445) TXDOT - UA 90 WAYSIDE - CONTR # 0027-10-075	7PSSDB	18.21	4.70	85.59
34120945	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	18.07	4.90	88.54
34120964	P8 - (89496) (Tall Willow & Chateau Forest) City Wide Project 1	9PSCC	18.19	5.95	108.23
34120992	P8 - (88484) Frost Bank Jersey Village	BS-TON	18.00	5.95	107.10
34121015	P8 - (88054) Crosby EMS Station No 3 Facility	5PSSDB	18.02	5.95	107.22
34121038	P8 - (77549) Rd. Recon. W. Gulf Rd	7PSSDB	18.03	4.30	77.53
					2657.10
					5% -132.85
					SUBTOTAL 2524.24
					Fuel -\$715.00
					TOTAL \$1809.24