



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Rene Moreno Carmenates

**Date** 10/13/2023

**Number** R000656

**N° Paid** 19

**Check** 273

**N° Pending** 0

**Truck** D45

| #Ticket  | Pugmill - Order                                              | Product | Unit  | Rate         | Amount         |
|----------|--------------------------------------------------------------|---------|-------|--------------|----------------|
| 30015502 | P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN      | 5PSSDB  | 18.12 | 5.45         | 98.75          |
| 30015519 | P5 - (79937) Valencia Section 4                              | 5PSSDB  | 18.78 | 3.95         | 74.18          |
| 30015537 | P5 - (67066) MERIDIANA 4A                                    | 5PSSDB  | 18.79 | 3.45         | 64.83          |
| 30015552 | P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN      | 5PSSDB  | 18.83 | 5.45         | 102.62         |
| 30015569 | P5 - (85380) Valencia Sec 2 WSD-Paving                       | 5PSSDB  | 18.80 | 4.15         | 78.02          |
| 30015578 | P5 - (85380) Valencia Sec 2 WSD-Paving                       | 5PSSDB  | 18.78 | 4.15         | 77.94          |
| 72026161 | P15 - (83848) COH Hillcroft and Court                        | 5PSSDB  | 22.08 | 4.15         | 91.63          |
| 72026180 | P15 - (93778) (Francisco) TXDOT HARRIS CO. 610/ALMEDA-FANNIN | 5PSSDB  | 21.48 | 4.70         | 100.96         |
| 72026203 | P15 - (90411) Ft Bend Town Center 3                          | 7PSSDB  | 21.43 | 3.45         | 73.93          |
| 72026218 | P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN     | 5PSSDB  | 21.41 | 4.70         | 100.63         |
| 72026243 | P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN     | 5PSSDB  | 21.46 | 4.70         | 100.86         |
| 75016289 | P16 - (79937) Valencia Section 4                             | 5PSSDB  | 18.90 | 3.95         | 74.66          |
| 75016298 | P16 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116    | 5PSSDB  | 18.87 | 3.25         | 61.33          |
| 75016307 | P16 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116    | 5PSSDB  | 20.46 | 3.25         | 66.50          |
| 75016317 | P16 - (90568) NHH GRAY - new hope housing                    | 5PSSDB  | 20.41 | 5.70         | 116.34         |
| 75016332 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN     | 5PSSDB  | 20.45 | 5.45         | 111.45         |
| 75016348 | P16 - (90013) Meridiana 14A                                  | 5PSSDB  | 20.46 | 3.95         | 80.82          |
| 75016360 | P16 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116    | 5PSSDB  | 20.49 | 3.25         | 66.59          |
| 75016371 | P16 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116    | 5PSSDB  | 20.41 | 3.25         | 66.33          |
|          | Bonus                                                        |         |       |              | 275.00         |
|          |                                                              |         |       |              | 1883.37        |
|          |                                                              |         |       | 5%           | -94.17         |
|          |                                                              |         |       | <b>TOTAL</b> | <b>1789.20</b> |