



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 33

N° Pending 0

Date 10/20/2023

Number R000709

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34123709	P8 - (89496) (Tall Willow & Chateau Forest) City Wide Project 1	9PSCC	20.65	5.95	122.87
34123743	P8 - (93788) Highland Village End Cap (Change Order)	5PSSDB	20.66	5.70	117.76
34123780	P8 - (64793) Champion Park	7PSSDB	20.63	5.70	117.59
34123810	P8 - 88511	7PSSDB	20.72	5.75	119.14
34123831	P8 - (80578) CEDAR BAYOU PARK DRAINAGE IMPROVEMENT	7PSSDB	20.66	8.50	175.61
34123871	P8 - (93218) Arlos Rv Park	5PSSDB	20.71	5.20	107.69
34123880	P8 - (89651) Knoll Villas @ Spring Branch	5PSSDB	20.66	5.95	122.93
34123896	P8 - (78018) Coolwood Head Start Facility	5PSSDB	20.67	4.70	97.15
34123916	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.71	6.15	127.37
34123936	P8 - (77348) (Raymundo)Generation Park West Section 7	7PSSDB	20.71	3.45	71.45
34123958	P8 - (93967) CROSBY/BAYTOWN - TXDOT	7PSSDB	20.65	5.45	112.54
34123978	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	10PSSDA	20.66	8.50	175.61
34124063	P8 - (89538) River Ranch Phase 3 Offsite	5PSSDB	20.70	8.00	165.60
34124078	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.61	6.15	126.75
34124111	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	20.71	4.90	101.48
34124136	P8 - (89025) Fidelity St	412PSCC	20.69	4.70	97.24
34124155	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.62	6.15	126.81
34124186	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	20.70	4.90	101.43
34124215	P8 - (83046) City of Baytown 2020 St. Recons Project Parts I, I	10PSSDA	20.70	8.50	175.95
34124247	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.66	6.15	127.06
34124266	P8 - (83143) Rankin 59 Logistics Park	5PSSDB	20.52	4.15	85.16
34124292	P8 - (83143) Rankin 59 Logistics Park	5PSSDB	20.68	4.15	85.82
34124302	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.64	4.90	101.14
34124341	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.65	6.15	127.00
34124373	P8 - (94163) COH - 9310 Glencroft St	10PSCCA	20.66	2.75	56.82
34124387	P8 - (89025) Fidelity St	412PSCC	20.75	4.70	97.52
34124411	P8 - (91385) Sundance Cove Sec 3 WSD & Paving	5PSSDB	20.67	6.15	127.12
34124438	P8 - (16357) Northline Drainage & Paving	5PSSDB	20.61	4.05	83.47
34124456	P8 - (65304) TXDOT Liberty Co. - US90	7PSSDB	20.66	6.85	141.52
34124498	P8 - (73205) Excavation of Inwood Forest Detention Basin	10PSSDA	20.68	4.90	101.33
34124528	P8 - (76635) East River Phase 1 - Jensen Drive Improvements	7PSSDB	20.20	4.70	94.94
34124552	P8 - (88347) DEER PARK SOUTH CAMPUS - CTE	5PSSDB	20.69	5.70	117.93
34124583	P8 - (83042) Bonita Gardens Drainage & Paving	5PSSDB	20.65	4.15	85.70
					3795.50
					5% -189.77
					SUBTOTAL 3605.72

Fuel	-\$715.64
TOTAL	\$2890.08