



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Jose Zayas

Jose Zayas

N° Paid 22

N° Pending 0

Date 11/24/2023

Number R000995

Direct Pay 0

Truck D167

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
34128100	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	20.65	4.90	101.18
34128130	P8 - (95342) Balmoral Sec 27	5PSSDB	20.67	4.15	85.78
34128150	P8 - (78843) TXDOT - BRIDGE - S. DIAMONDHEAD - 0912-72-406	7PSSDB	20.62	5.70	117.53
34128184	P8 - (89426) CNP Danek Substation	5PSLSB	20.66	5.70	117.76
34128217	P8 - (95342) Balmoral Sec 27	5PSSDB	20.63	4.15	85.61
34128241	P8 - (94643) Pecan Park	7PSSDB	20.65	6.15	127.00
34128320	P8 - (94643) Pecan Park	7PSSDB	20.59	6.15	126.63
34128349	P8 - (89011) HCFCD - Fallbrook Drainage Improvement	10PSSDA	20.69	5.20	107.59
34128374	P8 - (89426) CNP Danek Substation	5PSLSB	20.68	5.70	117.88
34128406	P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB	7PSSDB	20.63	3.45	71.17
34128483	P8 - (94643) Pecan Park	7PSSDB	20.67	6.15	127.12
34128516	P8 - (89426) CNP Danek Substation	5PSLSB	20.70	5.70	117.99
34128542	P8 - (91299) HOMEWOOD - FY-2023 -STREET & DRAINAGE REHAB	7PSSDB	20.59	3.45	71.04
34128551	P8 - (95342) Balmoral Sec 27	5PSSDB	20.62	4.15	85.57
34128566	P8 - (95211) Refuge Temple Sewer	BS-TON	20.82	4.15	86.40
34128602	P8 - (95480) N Sam Hou Pkwy - 108in Waterline	5PSSDB	20.96	4.70	98.51
34128621	P8 - (90892) HCESD EMS Station 93	5PSSDB	20.99	5.70	119.64
34128643	P8 - (94643) Pecan Park	7PSSDB	20.91	6.15	128.60
34128672	P8 - (90895) Arlos RV Resort Onsite	5PSSDB	20.96	5.20	108.99
34128700	P8 - (88968) FY2023 - LDP - GOLDEN FOREST - CONTRACT #3	7PSSDB	20.92	4.90	102.51
34128729	P8 - (78018) Coolwood Head Start Facility	5PSSDB	20.97	4.70	98.56
34128753	P8 - (25434) Garden Oaks & shepherd Park West Drainage	5PSSDB	20.95	4.90	102.66
					2305.72
					5%
					-115.29
					TOTAL 2190.43