



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Date 11/25/2023

Number R001027

N° Paid 15

Check 557

N° Pending 0

Truck D37

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30016997	P5 - (91490) Valencia 7	5PSSDB	18.44	3.95	72.84
30017123	P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	19.12	5.45	104.20
30017241	P5 - (89074) Pomona 26 WSD & Paving	5PSSDB	19.00	3.45	65.55
30017268	P5 - (91490) Valencia 7	5PSSDB	18.96	3.95	74.89
37102519	P11 - (94726) HCTRA 338 / SPENCER / 17038	7PSSDB	18.25	5.70	104.02
37102580	P11 - (94830) THETA - FY 2023 Roadway Rehab Project #2	10PSCCA	18.29	6.85	125.29
37102894	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.98	3.95	74.97
37102922	P11 - (87810) Pomona 28	5PSSDB	19.06	3.45	65.76
75017478	P16 - (89709) Caldwell Ranch Blvd 10	5PSSDB	18.28	3.45	63.07
75017488	P16 - (94866) Constellation	5PSSDB	18.25	5.20	94.90
75017501	P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	18.20	5.45	99.19
75017514	P16 - (91490) Valencia 7	5PSSDB	18.27	3.95	72.17
75017522	P16 - (94866) Constellation	5PSSDB	18.24	5.20	94.85
75017533	P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	18.24	5.45	99.41
75017546	P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	18.21	5.45	99.24
					1310.35
					5%
					-65.52
					TOTAL 1244.83