



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Freddy Quintero
Jose Sanchez
N° Paid 16
N° Pending 0

Date 12/29/2023
Number R001301
Check 734
Truck D36

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|---|---------|-------|-----------------|-----------------|
| 30018012 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | | 17.71 | 3.95 | 69.95 |
| 30018061 | P5 - 92042 | | 17.74 | 4.90 | 86.93 |
| 30018079 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | | 17.74 | 3.95 | 70.07 |
| 75018453 | P16 - (95803) A-Rocket Storage & Moving | 5PSSDB | 18.20 | 5.45 | 99.19 |
| 75018468 | P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125 | 5PSSDB | 18.22 | 3.25 | 59.22 |
| 75018479 | P16 - (97427) Grand Park Village | 5PSSDB | 18.19 | 5.45 | 99.14 |
| 75018493 | P16 - (95803) A-Rocket Storage & Moving | 5PSSDB | 18.29 | 5.45 | 99.68 |
| 75018506 | P16 - (95803) A-Rocket Storage & Moving | 5PSSDB | 18.27 | 5.45 | 99.57 |
| 75018517 | P16 - 92042 | | 18.21 | 4.90 | 89.23 |
| 75018524 | P16 - (87810) Pomona 28 | | 18.23 | 3.45 | 62.89 |
| 75018532 | P16 - (77651) SANDROCK GARDENS | | 18.17 | 4.90 | 89.03 |
| 75018544 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN | | 18.18 | 5.45 | 99.08 |
| 75018557 | P16 - (77651) SANDROCK GARDENS | | 18.21 | 4.90 | 89.23 |
| 75018571 | P16 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116 | | 18.17 | 3.25 | 59.05 |
| 75018579 | P16 - (88529) Worthing HS | | 18.15 | 5.45 | 98.92 |
| 75018592 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN | | 18.23 | 5.45 | 99.35 |
| | | | | | 1370.53 |
| | | | | 5% | -68.53 |
| | | | | SUBTOTAL | 1302.00 |
| | | | | Fuel | -\$538.65 |
| | | | | TOTAL | \$763.35 |