



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Date 2/23/2024

Number R001765

N° Paid 36

Direct Pay 0

N° Pending 0

Truck D37

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37111122	P11 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	18.22	5.95	108.41
37111137	P11 - (79255) Beatrice Mayes Institute	7PSSDB	18.39	6.20	114.02
37111158	P11 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	18.37	5.95	109.30
37111175	P11 - (95718) MULDOON PH. 4	5PSSDB	18.33	6.15	112.73
37111223	P11 - (86666) Pollard Blvd & Del Bello WSD & Paving	5PSSDB	18.71	3.95	73.90
37111294	P11 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.70	3.10	57.97
37111317	P11 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.59	3.10	57.63
37111341	P11 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.74	3.10	58.09
37111361	P11 - (86376) Almeda Square	5PSSDB	18.60	5.20	96.72
75019577	P16 - (87810) Pomona 28	5PSSDB	18.90	3.45	65.20
75019584	P16 - (75075) Pollard Blvd Segment C 1 & Charlotte Street Phase	5PSSDB	18.96	3.95	74.89
75019591	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.92	5.45	103.11
75019600	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.84	3.10	58.40
75019607	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.95	3.10	58.74
75019613	P16 - (78250) Corporate Drive	7PSSDB	18.99	6.15	116.79
75019627	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.97	3.10	58.81
75019635	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	19.00	3.10	58.90
75019640	P16 - (75075) Pollard Blvd Segment C 1 & Charlotte Street Phase	5PSSDB	18.94	3.95	74.81
75019647	P16 - (87810) Pomona 28	5PSSDB	18.94	3.45	65.34
75019656	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.96	3.10	58.78
75019665	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.95	3.95	74.85
75019669	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.99	5.45	103.50
75019681	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.96	3.95	74.89
75019693	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.96	3.95	74.89
75019703	P16 - (86376) Almeda Square	5PSSDB	18.98	5.20	98.70
75019714	P16 - (92260) BCMUD 57 - Meridiana 24A	5PSSDB	18.97	3.45	65.45
75019722	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.93	3.95	74.77
75019730	P16 - 92042	7PSSDB	18.95	4.90	92.86
75019754	P16 - (86376) Almeda Square	5PSSDB	18.88	5.20	98.18
75019763	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.80	5.45	102.46
75019773	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	19.06	3.10	59.09
75019779	P16 - (87978) Riverwood Ranch Section 3 & 4 Paving - Drainage	5PSSDB	19.02	5.70	108.41
75019790	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	19.00	5.45	103.55
75019807	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	18.85	3.10	58.44
75019809	P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112	5PSSDB	19.02	3.10	58.96
75019813	P16 - (87978) Riverwood Ranch Section 3 & 4 Paving - Drainage	5PSSDB	18.99	5.70	108.24

	2939.78
5%	-146.99
SUBTOTAL	2792.79
Fuel	-\$748.98
TOTAL	\$2043.81