



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ary Rosado (Roqui Trucking LLC)

**Date** 6/28/2024

**Number** R002744

**N° Paid** 35

**Direct Pay** 0

**N° Pending** 0

**Truck** D37

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 37124746 | P11 - (98802) Austin Park Chimneystone Drainage Improvements     | 7PSSDB  | 18.38 | 4.90 | 90.06  |
| 37124771 | P11 - 99280                                                      | 7PSSDB  | 18.33 | 5.70 | 104.48 |
| 37124785 | P11 - (78716) Richmond Plaza Paving & Drainage                   | 5PSSDB  | 18.39 | 5.95 | 109.42 |
| 37124835 | P11 - 88048                                                      | 7PSSDB  | 18.37 | 5.70 | 104.71 |
| 37124867 | P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB  | 18.33 | 3.45 | 63.24  |
| 37124887 | P11 - (98514) Park Vista @ El Tesoro 3                           | 5PSSDB  | 18.28 | 5.45 | 99.63  |
| 37124959 | P11 - (102756) HOU West Concourse Expansion - Diffco             | 5PSSDB  | 18.42 | 5.70 | 104.99 |
| 37124992 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 18.34 | 3.95 | 72.44  |
| 37125009 | P11 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 5PSSDB  | 18.37 | 3.10 | 56.95  |
| 37125023 | P11 - (99936) Uhaul at Bissonnet                                 | BS-TON  | 18.40 | 6.70 | 123.28 |
| 37125063 | P11 - (103473) Manvel Police Station                             | 5PSSDB  | 18.36 | 3.95 | 72.52  |
| 37125083 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 18.35 | 3.95 | 72.48  |
| 37125095 | P11 - (98843) Foxtail Palms Sec 1 WSD                            | 10PSSDA | 18.40 | 3.45 | 63.48  |
| 37125106 | P11 - (99172) CREEKHAVEN SEC 2 WS&D                              | 5PSSDB  | 18.39 | 3.95 | 72.64  |
| 37125140 | P11 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 18.34 | 3.95 | 72.44  |
| 37125154 | P11 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB  | 18.39 | 3.45 | 63.45  |
| 37125159 | P11 - (92725) BC MUD 53                                          | 7PSSDB  | 18.45 | 3.45 | 63.65  |
| 37125176 | P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 18.50 | 3.95 | 73.08  |
| 37125186 | P11 - (103810) Pomona SEC 29                                     | 5PSSDB  | 18.33 | 3.95 | 72.40  |
| 37125193 | P11 - 105606                                                     | 5PSLSB  | 18.34 | 7.30 | 133.88 |
| 37125225 | P11 - 104410                                                     | 5PSSDB  | 18.36 | 3.25 | 59.67  |
| 37125235 | P11 - (103810) Pomona SEC 29                                     | 5PSSDB  | 18.36 | 3.95 | 72.52  |
| 37125255 | P11 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB  | 18.32 | 3.45 | 63.20  |
| 37125263 | P11 - (102756) HOU West Concourse Expansion - Diffco             | 5PSSDB  | 19.18 | 5.70 | 109.33 |
| 37125289 | P11 - (103810) Pomona SEC 29                                     | 5PSSDB  | 19.20 | 3.95 | 75.84  |
| 37125298 | P11 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 19.18 | 3.95 | 75.76  |
| 37125311 | P11 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB  | 19.17 | 3.45 | 66.14  |
| 37125324 | P11 - (99100) CREEKHAVEN SEC 3 WS&D                              | 5PSSDB  | 19.25 | 3.95 | 76.04  |
| 37125339 | P11 - 104410                                                     | 5PSSDB  | 19.18 | 3.25 | 62.34  |
| 37125354 | P11 - (95228) CREEKHAVEN BLVD 1 WSD                              | 5PSSDB  | 19.31 | 3.95 | 76.27  |
| 37125403 | P11 - (103810) Pomona SEC 29                                     | 5PSSDB  | 19.21 | 3.95 | 75.88  |
| 37125416 | P11 - (98843) Foxtail Palms Sec 1 WSD                            | 5PSSDB  | 19.16 | 3.45 | 66.10  |
| 37125441 | P11 - (103810) Pomona SEC 29                                     | 5PSSDB  | 19.22 | 3.95 | 75.92  |
| 37125458 | P11 - (102756) HOU West Concourse Expansion - Diffco             | BS-TON  | 19.23 | 5.70 | 109.61 |
| 37125483 | P11 - (107338) CNP Pasadena Substation                           | 5PSLSB  | 19.13 | 6.70 | 128.17 |

2882.01

|              |                |
|--------------|----------------|
| 5%           | -144.10        |
| <b>TOTAL</b> | <b>2737.91</b> |