



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Leosdani Guerrero (Leo Transportation Inc)

**Date** 9/13/2024

**Number** R003286

**N° Paid** 43

**Direct Pay** 0

**N° Pending** 0

**Truck** D30

| #Ticket  | Pugmill - Order                                                   | Product | Unit  | Rate | Amount |
|----------|-------------------------------------------------------------------|---------|-------|------|--------|
| 30028895 | P5 - (91673) Anderson Road Reconstruction                         | 7PSSDB  | 19.66 | 4.90 | 96.33  |
| 30028919 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.43 | 3.95 | 76.75  |
| 30028934 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.45 | 3.95 | 76.83  |
| 30028953 | P5 - (94164) Broadway Homes WSD                                   | 5PSSDB  | 19.56 | 3.95 | 77.26  |
| 30028977 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.48 | 3.95 | 76.95  |
| 30028997 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.45 | 3.95 | 76.83  |
| 30029012 | P5 - (94164) Broadway Homes WSD                                   | 5PSSDB  | 19.37 | 3.95 | 76.51  |
| 30029037 | P5 - (98843) Foxtail Palms Sec 1 WSD                              | 5PSSDB  | 19.42 | 3.45 | 67.00  |
| 30029046 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.56 | 3.95 | 77.26  |
| 30029060 | P5 - (91673) Anderson Road Reconstruction                         | 7PSSDB  | 19.67 | 4.90 | 96.38  |
| 30029074 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.84 | 3.95 | 78.37  |
| 30029087 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.71 | 3.95 | 77.85  |
| 30029099 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.84 | 3.95 | 78.37  |
| 30029113 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.65 | 3.95 | 77.62  |
| 30029126 | P5 - (91673) Anderson Road Reconstruction                         | 7PSSDB  | 19.65 | 4.90 | 96.28  |
| 30029143 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.69 | 3.95 | 77.78  |
| 30029156 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.71 | 3.95 | 77.85  |
| 30029168 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.74 | 3.95 | 77.97  |
| 30029178 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1   | 5PSSDB  | 19.69 | 3.95 | 77.78  |
| 37132451 | P11 - (112220) Digester Replacement & Mechanical Fine Screen Addi | 10PSSDA | 22.73 | 4.70 | 106.83 |
| 37132496 | P11 - 83486                                                       | 5PSSDB  | 22.72 | 4.30 | 97.70  |
| 72044829 | P15 - (61521) Westridge Lift Station                              | 5PSSDB  | 22.20 | 4.70 | 104.34 |
| 72044844 | P15 - (94164) Broadway Homes WSD                                  | 5PSSDB  | 22.09 | 3.25 | 71.79  |
| 72044852 | P15 - (94164) Broadway Homes WSD                                  | 5PSSDB  | 22.23 | 3.25 | 72.25  |
| 72044863 | P15 - (99907) SIENNA LAKES DR                                     | 5PSSDB  | 22.25 | 3.45 | 76.76  |
| 72044870 | P15 - 88048                                                       | 7PSSDB  | 22.23 | 5.45 | 121.15 |
| 72044889 | P15 - 83486                                                       | 7PSSDB  | 22.21 | 3.25 | 72.18  |
| 72044901 | P15 - (78716) Richmond Plaza Paving & Drainage                    | 5PSSDB  | 22.22 | 5.20 | 115.54 |
| 72044916 | P15 - (78716) Richmond Plaza Paving & Drainage                    | 5PSSDB  | 22.20 | 5.20 | 115.44 |
| 72044930 | P15 - 88048                                                       | 7PSSDB  | 22.14 | 5.45 | 120.66 |
| 72044941 | P15 - (94164) Broadway Homes WSD                                  | 5PSSDB  | 22.28 | 3.25 | 72.41  |
| 72044946 | P15 - (108050) Chimney Rock                                       | 7PSSDB  | 22.26 | 4.70 | 104.62 |
| 72044969 | P15 - 83486                                                       | 5PSSDB  | 22.15 | 3.25 | 71.99  |
| 72044980 | P15 - 100444                                                      | 7PSSDB  | 22.17 | 5.20 | 115.28 |
| 72045177 | P15 - (102851) Caldwell Crossing Sec 4                            | 5PSSDB  | 22.17 | 3.45 | 76.49  |
| 75029744 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 22.27 | 3.95 | 87.97  |

|          |                                                                  |        |       |              |                  |
|----------|------------------------------------------------------------------|--------|-------|--------------|------------------|
| 75029758 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.23 | 3.95         | 87.81            |
| 75029773 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.06 | 3.95         | 87.14            |
| 75029790 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.23 | 3.95         | 87.81            |
| 75029806 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.17 | 3.95         | 87.57            |
| 75029821 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.19 | 3.95         | 87.65            |
| 75029843 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.22 | 3.95         | 87.77            |
| 75029860 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 22.26 | 3.95         | 87.93            |
|          |                                                                  |        |       |              | 3735.05          |
|          |                                                                  |        |       | 5%           | -186.75          |
|          |                                                                  |        |       | SUBTOTAL     | 3548.30          |
|          |                                                                  |        |       | Fuel         | -\$489.75        |
|          |                                                                  |        |       | <b>TOTAL</b> | <b>\$3058.55</b> |