



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Jose

N° Paid 36

N° Pending 0

Date 9/20/2024

Number R003315

Direct Pay 0

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30029213	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	20.61	3.45	71.10
30029220	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	20.62	3.45	71.14
30029230	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.61	3.95	81.41
30029241	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.59	3.95	81.33
30029250	P5 - (91673) Anderson Road Reconstruction	7PSSDB	20.55	4.90	100.70
30029262	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.59	3.95	81.33
30029271	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.54	3.95	81.13
30029280	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.57	6.15	126.51
30029316	P5 - (88319) COH TDO Panel Replace. (Westella)	7PSSDB	20.31	6.15	124.91
30029331	P5 - (99353) On Energy Spencer	7PSSDB	20.32	6.70	136.14
37132930	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.31	3.95	80.22
37132946	P11 - (110217) Rice University Mcnair Expansion	10PSSDA	20.30	5.95	120.79
37132981	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.34	3.95	80.34
37132997	P11 - 83486	5PSSDB	20.29	4.30	87.25
75029933	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	22.30	3.95	88.08
75029945	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.31	3.95	80.22
75029953	P16 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	20.30	5.70	115.71
75029974	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.32	3.95	80.26
75029982	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.34	3.95	80.34
75029992	P16 - (91673) Anderson Road Reconstruction	7PSSDB	20.30	4.90	99.47
75030001	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.30	3.95	80.18
75030011	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.32	3.95	80.26
75030069	P16 - (102851) Caldwell Crossing Sec 4	5PSSDB	20.26	3.45	69.90
75030077	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.31	3.95	80.22
75030086	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.31	3.95	80.22
75030097	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.34	3.95	80.34
75030110	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.27	3.95	80.07
75030120	P16 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.31	5.95	120.84
75030142	P16 - (97177) Caldwell Crossing Sec 3	5PSSDB	19.31	3.45	66.62
75030148	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	19.35	3.95	76.43
75030155	P16 - (97177) Caldwell Crossing Sec 3	5PSSDB	20.22	3.45	69.76
75030165	P16 - (103002) AVELLINO DETENTION POND	5PSSDB	20.08	3.45	69.28
75030177	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	20.08	3.95	79.32
75030190	P16 - (90568) NHH GRAY - new hope housing	5PSSDB	20.05	5.70	114.29
75030205	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	20.23	3.95	79.91
75030211	P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.02	5.70	114.11

	3210.13
5%	-160.51
SUBTOTAL	3049.62
Fuel	-\$394.94
TOTAL	\$2654.68