



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Carlos Delgado (CUCONA TRUCKING LLC)

Jose Carlos Delgado

**N° Paid** 46

**N° Pending** 0

**Date** 10/11/2024

**Number** R003424

**Direct Pay** 0

**Truck** D61

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 30029593 | P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F  | 5PSSDB  | 19.58 | 5.70 | 111.61 |
| 30029616 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.43 | 3.95 | 76.75  |
| 30029628 | P5 - (97177) Caldwell Crossing Sec 3                             | 5PSSDB  | 19.45 | 3.45 | 67.10  |
| 30029644 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.58 | 3.95 | 77.34  |
| 30029659 | P5 - (87275) HC Beaumont Place                                   | 7PSSDB  | 19.42 | 7.80 | 151.48 |
| 30029677 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.42 | 3.95 | 76.71  |
| 30029689 | P5 - (94164) Broadway Homes WSD                                  | 5PSSDB  | 19.56 | 4.30 | 84.11  |
| 30029703 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.54 | 3.95 | 77.18  |
| 30029710 | P5 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116         | 5PSSDB  | 19.35 | 3.25 | 62.89  |
| 30029720 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.51 | 3.95 | 77.06  |
| 30029732 | P5 - 104410                                                      | 5PSSDB  | 19.56 | 3.25 | 63.57  |
| 30029742 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.36 | 3.95 | 76.47  |
| 30029751 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.50 | 3.95 | 77.03  |
| 30029761 | P5 - (105189) ELLWOOD - DETENTION PH 1                           | 5PSSDB  | 19.47 | 3.25 | 63.28  |
| 30029801 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.26 | 3.95 | 76.08  |
| 30029814 | P5 - (63495) TXDOT - SH 288 @ CR. 48 E - CN# 0598-02-112         | 5PSSDB  | 19.22 | 3.10 | 59.58  |
| 30029822 | P5 - (91673) Anderson Road Reconstruction                        | 7PSSDB  | 19.35 | 4.90 | 94.82  |
| 30029834 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1  | 5PSSDB  | 19.17 | 3.95 | 75.72  |
| 30029844 | P5 - (91673) Anderson Road Reconstruction                        | 7PSSDB  | 19.27 | 4.90 | 94.42  |
| 30029854 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 19.28 | 3.45 | 66.52  |
| 30029864 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 19.19 | 3.45 | 66.21  |
| 30029876 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111       | 5PSSDB  | 19.15 | 3.45 | 66.07  |
| 30029883 | P5 - (97177) Caldwell Crossing Sec 3                             | 5PSSDB  | 19.26 | 3.45 | 66.45  |
| 75030716 | P16 - 92042                                                      | 7PSSDB  | 19.12 | 4.90 | 93.69  |
| 75030742 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E - CN# 0598-02-112        | 5PSSDB  | 19.06 | 3.10 | 59.09  |
| 75030750 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E - CN# 0598-02-112        | 5PSSDB  | 19.18 | 3.10 | 59.46  |
| 75030758 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 19.06 | 3.95 | 75.29  |
| 75030767 | P16 - (91673) Anderson Road Reconstruction                       | 7PSSDB  | 19.25 | 4.90 | 94.32  |
| 75030782 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 19.17 | 3.95 | 75.72  |
| 75030791 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 19.05 | 3.95 | 75.25  |
| 75030802 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 19.02 | 3.95 | 75.13  |
| 75030811 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 19.04 | 3.95 | 75.21  |
| 75030821 | P16 - (91673) Anderson Road Reconstruction                       | 7PSSDB  | 19.09 | 4.90 | 93.54  |
| 75030830 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 19.05 | 3.95 | 75.25  |
| 75030837 | P16 - (71309) Samara Phase 2 Detention & Grading                 | 7PSSDB  | 19.06 | 6.85 | 130.56 |
| 75030846 | P16 - (102851) Caldwell Crossing Sec 4                           | 5PSSDB  | 19.39 | 3.45 | 66.90  |

|          |                                                                  |        |       |              |                  |
|----------|------------------------------------------------------------------|--------|-------|--------------|------------------|
| 75030853 | P16 - (105189) ELLWOOD - DETENTION PH 1                          | 7PSSDB | 19.39 | 3.25         | 63.02            |
| 75030861 | P16 - (102851) Caldwell Crossing Sec 4                           | 5PSSDB | 19.30 | 3.45         | 66.59            |
| 75030874 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 19.34 | 3.95         | 76.39            |
| 75030886 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 19.41 | 3.95         | 76.67            |
| 75030897 | P16 - (103473) Marvel Police Station                             | 5PSSDB | 19.28 | 3.95         | 76.16            |
| 75030908 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 19.38 | 3.95         | 76.55            |
| 75030917 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 5PSSDB | 19.36 | 3.10         | 60.02            |
| 75030925 | P16 - (102851) Caldwell Crossing Sec 4                           | 5PSSDB | 19.38 | 3.45         | 66.86            |
| 75030932 | P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112         | 5PSSDB | 19.30 | 3.10         | 59.83            |
| 75030941 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 19.30 | 3.95         | 76.24            |
|          |                                                                  |        |       |              | 3556.19          |
|          |                                                                  |        |       | 5%           | -177.81          |
|          |                                                                  |        |       | SUBTOTAL     | 3378.38          |
|          |                                                                  |        |       | Fuel         | -\$375.00        |
|          |                                                                  |        |       | <b>TOTAL</b> | <b>\$3003.38</b> |