



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ramon Delgado

**Date** 11/29/2024

**Number** R003823

**N° Paid** 42

**Check** 2919

**N° Pending** 0

**Truck** D123

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------------------|---------|-------|------|--------|
| 31123750 | P6 - (105749) LCISD CTE Project - ROSENBURG                     | 5PSSDB  | 19.46 | 4.55 | 88.54  |
| 31123769 | P6 - (113945) SEABOURN CREEK                                    | 7PSSDB  | 19.52 | 4.40 | 85.89  |
| 31123783 | P6 - (98878) Lamar CISD ES - RICHMOND                           | 5PSSDB  | 19.52 | 5.45 | 106.38 |
| 31123809 | P6 - (113945) SEABOURN CREEK                                    | 7PSSDB  | 19.59 | 4.40 | 86.20  |
| 31123827 | P6 - (111659) Harvest Green 53                                  | 7PSSDB  | 19.55 | 4.95 | 96.77  |
| 31123849 | P6 - (107445) Trillium 7                                        | BS-TON  | 19.61 | 5.45 | 106.87 |
| 31123872 | P6 - (105223) EVERGREEN SEC 3                                   | 5PSSDB  | 19.62 | 3.50 | 68.67  |
| 31123876 | P6 - (104334) The 1824 Austin Point Sec 2                       | 5PSSDB  | 19.56 | 4.20 | 82.15  |
| 31123888 | P6 - (104334) The 1824 Austin Point Sec 2                       | 5PSSDB  | 19.62 | 4.20 | 82.40  |
| 31123902 | P6 - (107608) Kindom Heights Sec 9                              | 5PSSDB  | 19.45 | 4.55 | 88.50  |
| 31123916 | P6 - (105749) LCISD CTE Project - ROSENBURG                     | 5PSSDB  | 19.46 | 4.55 | 88.54  |
| 31123926 | P6 - (105749) LCISD CTE Project - ROSENBURG                     | 5PSSDB  | 19.57 | 4.55 | 89.04  |
| 31123937 | P6 - (107608) Kindom Heights Sec 9                              | 5PSSDB  | 19.50 | 4.55 | 88.72  |
| 31123944 | P6 - (101882) NEEDVILLE FAIRCHILDS ROAD INTERSECTIONS FBC 20110 | 7PSSDB  | 19.50 | 4.40 | 85.80  |
| 31123951 | P6 - (107608) Kindom Heights Sec 9                              | 5PSSDB  | 19.55 | 4.55 | 88.95  |
| 31123956 | P6 - (107608) Kindom Heights Sec 9                              | 10PSSDA | 19.52 | 4.55 | 88.82  |
| 31123957 | P6 - (107608) Kindom Heights Sec 9                              | 10PSSDA | 19.87 | 4.55 | 90.41  |
| 31123979 | P6 - (105223) EVERGREEN SEC 3                                   | 5PSSDB  | 19.87 | 3.50 | 69.54  |
| 31123988 | P6 - (107608) Kindom Heights Sec 9                              | 5PSSDB  | 19.88 | 4.55 | 90.45  |
| 31124005 | P6 - (99369) Garden Trails                                      | 5PSSDB  | 19.88 | 6.20 | 123.26 |
| 31124036 | P6 - (105749) LCISD CTE Project - ROSENBURG                     | 5PSSDB  | 19.90 | 4.55 | 90.54  |
| 31124054 | P6 - (107608) Kindom Heights Sec 9                              | 10PSSDA | 19.92 | 4.55 | 90.64  |
| 31124071 | P6 - (105223) EVERGREEN SEC 3                                   | 5PSSDB  | 19.80 | 3.50 | 69.30  |
| 31124086 | P6 - (105223) EVERGREEN SEC 3                                   | 5PSSDB  | 19.86 | 3.50 | 69.51  |
| 31124091 | P6 - (109042) Brookewater Sec 7 WSD&P                           | 5PSSDB  | 19.91 | 4.95 | 98.55  |
| 31124114 | P6 - (95303) McCray Rd Reconstruction & Widening                | 10PSSDA | 19.91 | 4.95 | 98.55  |
| 31124139 | P6 - (105223) EVERGREEN SEC 3                                   | 5PSSDB  | 19.84 | 3.50 | 69.44  |
| 31124148 | P6 - (99369) Garden Trails                                      | 5PSSDB  | 19.88 | 6.20 | 123.26 |
| 31124180 | P6 - (105686) Montclair Blvd Ph II                              | 5PSSDB  | 19.92 | 5.15 | 102.59 |
| 31124200 | P6 - (105202) Spacek Ph 2 Exp - WSD&P                           | 10PSSDA | 19.87 | 3.50 | 69.54  |
| 31124211 | P6 - (105749) LCISD CTE Project - ROSENBURG                     | 5PSSDB  | 19.88 | 4.55 | 90.45  |
| 31124222 | P6 - (105202) Spacek Ph 2 Exp - WSD&P                           | 10PSSDA | 19.97 | 3.50 | 69.90  |
| 31124226 | P6 - (90885) Regional Force Main Phase II - Imperial Redevelopm | 5PSSDB  | 19.82 | 4.95 | 98.11  |
| 31124245 | P6 - (107608) Kindom Heights Sec 9                              | 5PSSDB  | 19.88 | 4.55 | 90.45  |
| 31124248 | P6 - (109042) Brookewater Sec 7 WSD&P                           | 5PSSDB  | 19.84 | 4.95 | 98.21  |
| 31124268 | P6 - (105202) Spacek Ph 2 Exp - WSD&P                           | 10PSSDA | 19.86 | 3.50 | 69.51  |

|          |                                             |        |       |      |                      |
|----------|---------------------------------------------|--------|-------|------|----------------------|
| 31124295 | P6 - (109042) Brookewater Sec 7 WSD&P       | 5PSSDB | 19.88 | 4.95 | 98.41                |
| 31124315 | P6 - (105223) EVERGREEN SEC 3               | 5PSSDB | 19.83 | 3.50 | 69.40                |
| 31124328 | P6 - (115807) Indigo Trails Sec 1 WSD       | 7PSSDB | 19.87 | 4.55 | 90.41                |
| 31124352 | P6 - (105223) EVERGREEN SEC 3               | 5PSSDB | 19.90 | 3.50 | 69.65                |
| 31124363 | P6 - (103560) AUSTIN POINT                  | 5PSSDB | 19.89 | 3.95 | 78.57                |
| 31124378 | P6 - (105749) LCISD CTE Project - ROSENBURG | 5PSSDB | 19.79 | 4.55 | 90.04                |
|          |                                             |        |       |      | 3690.93              |
|          |                                             |        |       |      | 5%                   |
|          |                                             |        |       |      | -184.55              |
|          |                                             |        |       |      | <b>TOTAL 3506.38</b> |