



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 26
N° Pending 0

Date 11/29/2024
Number R003861
Direct Pay 0
Truck D100

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|--------------|----------------|
| 30030907 | P5 - (78716) Richmond Plaza Paving & Drainage | 5PSSDB | 18.91 | 6.45 | 121.97 |
| 30030923 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB | 18.83 | 3.95 | 74.38 |
| 30030932 | P5 - (106880) Olympia Falls SEC 4 - WSD | 7PSSDB | 18.87 | 4.55 | 85.86 |
| 30030940 | P5 - (103473) Manvel Police Station | 5PSSDB | 18.89 | 4.15 | 78.39 |
| 30031009 | P5 - (109574) Pearland Industrial | 5PSSDB | 18.86 | 5.45 | 102.79 |
| 30031022 | P5 - (91673) Anderson Road Reconstruction | 7PSSDB | 18.88 | 5.15 | 97.23 |
| 30031044 | P5 - (103670) CALDWELL LAKES SEC 1 | 5PSSDB | 18.81 | 3.50 | 65.83 |
| 37138845 | P11 - (106880) Olympia Falls SEC 4 - WSD | 7PSSDB | 18.52 | 4.55 | 84.27 |
| 37138862 | P11 - (78716) Richmond Plaza Paving & Drainage | 5PSSDB | 18.59 | 6.20 | 115.26 |
| 37138877 | P11 - (106880) Olympia Falls SEC 4 - WSD | 7PSSDB | 18.46 | 4.55 | 83.99 |
| 37138888 | P11 - 88048 | 7PSSDB | 18.51 | 5.95 | 110.13 |
| 37138900 | P11 - (102035) GARVER HEIGHTS PH 2 WSD&P | 7PSSDB | 18.46 | 5.70 | 105.22 |
| 37139116 | P11 - (114425) FY 2023 ASPHALT OVERLAY (CITYWIDE) | 7PSCC | 18.64 | 6.95 | 129.55 |
| 37139153 | P11 - 109809 | 5PSSDB | 18.67 | 3.70 | 69.08 |
| 37139162 | P11 - 102040 | 5PSSDB | 18.67 | 5.70 | 106.42 |
| 37139205 | P11 - 116596 | 412PSCC | 18.65 | 8.00 | 149.20 |
| 75032344 | P16 - (109574) Pearland Industrial | 5PSSDB | 18.63 | 5.45 | 101.53 |
| 75032357 | P16 - (66153) WILSONS GULLY - UPTOWN | 5PSSDB | 18.67 | 6.95 | 129.76 |
| 75032373 | P16 - (108449) AVELLINO SECTION 1 | 5PSSDB | 18.64 | 3.70 | 68.97 |
| 75032379 | P16 - (106880) Olympia Falls SEC 4 - WSD | 7PSSDB | 18.70 | 4.55 | 85.08 |
| 75032395 | P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F | 5PSSDB | 18.73 | 5.95 | 111.44 |
| 75032436 | P16 - (109574) Pearland Industrial | 5PSSDB | 18.56 | 5.45 | 101.15 |
| 75032450 | P16 - 115253 | 7PSSDB | 18.60 | 3.50 | 65.10 |
| 75032456 | P16 - (102035) GARVER HEIGHTS PH 2 WSD&P | 5PSSDB | 18.58 | 5.70 | 105.91 |
| 75032510 | P16 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83 | 5PSSDB | 18.60 | 4.20 | 78.12 |
| 75032530 | P16 - 83486 | 5PSSDB | 18.63 | 4.55 | 84.77 |
| | | | | | 2511.40 |
| | | | | 5% | -125.57 |
| | | | | TOTAL | 2385.83 |