



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 25
N° Pending 0

Date 12/13/2024
Number R003959
Direct Pay 0
Truck D100

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|-----------------|------------------|
| 30031242 | P5 - (103670) CALDWELL LAKES SEC 1 | 5PSSDB | 18.08 | 3.50 | 63.28 |
| 30031247 | P5 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.11 | 5.15 | 93.27 |
| 30031261 | P5 - 102040 | 7PSSDB | 18.01 | 5.70 | 102.66 |
| 30031277 | P5 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.07 | 5.15 | 93.06 |
| 30031287 | P5 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.04 | 5.15 | 92.91 |
| 30031302 | P5 - 102040 | 5PSSDB | 18.06 | 5.70 | 102.94 |
| 30031333 | P5 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.01 | 5.15 | 92.75 |
| 30031352 | P5 - (91673) Anderson Road Reconstruction | 7PSSDB | 18.00 | 5.15 | 92.70 |
| 30031363 | P5 - 109809 | 5PSSDB | 18.06 | 3.70 | 66.82 |
| 30031373 | P5 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.07 | 5.15 | 93.06 |
| 30031383 | P5 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.04 | 5.15 | 92.91 |
| 37139535 | P11 - 115253 | BS-TON | 18.03 | 3.50 | 63.10 |
| 37139552 | P11 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F | 5PSSDB | 18.08 | 5.95 | 107.58 |
| 37139582 | P11 - (114154) WINDROSE GREEN SECT 4 | 5PSSDB | 18.09 | 5.95 | 107.64 |
| 37139609 | P11 - 102040 | 5PSSDB | 18.07 | 5.70 | 103.00 |
| 37139632 | P11 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.02 | 5.15 | 92.80 |
| 37139664 | P11 - (78716) Richmond Plaza Paving & Drainage | 5PSSDB | 18.01 | 6.20 | 111.66 |
| 37139687 | P11 - 102040 | 5PSSDB | 18.03 | 5.70 | 102.77 |
| 75032669 | P16 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83 | 5PSSDB | 18.16 | 4.20 | 76.27 |
| 75032692 | P16 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 17.78 | 5.15 | 91.57 |
| 75032709 | P16 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 17.79 | 5.15 | 91.62 |
| 75032725 | P16 - (103670) CALDWELL LAKES SEC 1 | 5PSSDB | 17.80 | 3.50 | 62.30 |
| 75032729 | P16 - (91673) Anderson Road Reconstruction | 7PSSDB | 17.80 | 5.15 | 91.67 |
| 75032741 | P16 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 17.81 | 5.15 | 91.72 |
| 75032757 | P16 - (114154) WINDROSE GREEN SECT 4 | 5PSSDB | 17.76 | 5.95 | 105.67 |
| | | | | | 2285.73 |
| | | | | 5% | -114.29 |
| | | | | SUBTOTAL | 2171.44 |
| | | | | Fuel | -\$288.80 |
| | | | | TOTAL | \$1882.64 |