



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Maikel Benitez
Maikel Benitez
N° Paid 20
N° Pending 0

Date 1/24/2025
Number R004275
Check 3174
Truck D227

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|-----------------|------------------|
| 37142355 | P11 - (108973) Pike Rd Improvements | 7PSSDB | 15.46 | 5.95 | 91.99 |
| 37142387 | P11 - (98843) Foxtail Palms Sec 1 WSD | 10PSSDA | 15.51 | 3.70 | 57.39 |
| 37142405 | P11 - 88048 | 7PSSDB | 15.51 | 5.95 | 92.28 |
| 37142434 | P11 - (111672) ELLWOOD SEC 1A & KARSTEN BLVD | 7PSSDB | 15.50 | 3.50 | 54.25 |
| 37142452 | P11 - (108973) Pike Rd Improvements | 7PSSDB | 15.53 | 5.95 | 92.40 |
| 72051974 | P15 - (111805) COH Sagamont WWTP Imp Projects | 5PSSDB | 15.75 | 5.70 | 89.78 |
| 72051986 | P15 - 88048 | 7PSSDB | 15.73 | 5.70 | 89.66 |
| 72052007 | P15 - (91673) Anderson Road Reconstruction | 7PSSDB | 15.81 | 4.20 | 66.40 |
| 72052021 | P15 - (105212) City of Pearland Hillhouse Service Center | 5PSSDB | 15.75 | 4.20 | 66.15 |
| 72052038 | P15 - 83486 | 7PSSDB | 15.75 | 3.50 | 55.12 |
| 72052047 | P15 - 83486 | 5PSSDB | 15.74 | 3.50 | 55.09 |
| 72052058 | P15 - 88048 | 7PSSDB | 15.63 | 5.70 | 89.09 |
| 72052067 | P15 - (103670) CALDWELL LAKES SEC 1 | 5PSSDB | 15.86 | 3.50 | 55.51 |
| 72052077 | P15 - (108973) Pike Rd Improvements | 7PSSDB | 15.80 | 4.90 | 77.42 |
| 72052084 | P15 - (93517) HPW Arlington Heights Drainage | 7PSSDB | 15.69 | 6.40 | 100.42 |
| 72052097 | P15 - (102436) LOWER KIRBY LATERAL 4 STORM PROJECT | 7PSSDB | 15.75 | 4.20 | 66.15 |
| 72052101 | P15 - (111243) Sienna Oaks Armenty center | 7PSSDB | 15.76 | 4.20 | 66.19 |
| 72052108 | P15 - 88048 | 7PSSDB | 15.68 | 5.70 | 89.38 |
| 72052115 | P15 - (112950) Pearland Industrial | 5PSSDB | 15.77 | 5.15 | 81.22 |
| 72052124 | P15 - 88048 | 7PSSDB | 15.79 | 5.70 | 90.00 |
| | | | | | 1525.89 |
| | | | | 5% | -76.29 |
| | | | | SUBTOTAL | 1449.60 |
| | | | | Fuel | -\$231.66 |
| | | | | TOTAL | \$1217.94 |