



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ary Rosado (Roqui Trucking LLC)

**Date** 1/31/2025

**Number** R004335

**N° Paid** 14

**Direct Pay** 0

**N° Pending** 0

**Truck** D37

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount                 |
|----------|------------------------------------------------------------------|---------|-------|------|------------------------|
| 30032417 | P5 - 116566                                                      | 5PSSDB  | 18.44 | 3.70 | 68.23                  |
| 30032421 | P5 - (111805) COH Sagamont WWTP Imp Projects                     | 5PSSDB  | 18.44 | 5.70 | 105.11                 |
| 30032427 | P5 - (111265) Hiram Clarke from Summerlyn Drive to Anderson Road | BS-TON  | 18.68 | 5.70 | 106.48                 |
| 30032436 | P5 - (97839) Alexander 3                                         | 5PSSDB  | 18.70 | 5.15 | 96.30                  |
| 30032446 | P5 - 116566                                                      | 5PSSDB  | 18.59 | 3.70 | 68.78                  |
| 30032451 | P5 - (98170) SAMARA SEC10 & SAMARA WAY                           | 5PSSDB  | 18.54 | 6.40 | 118.66                 |
| 30032458 | P5 - (90610) Ashland Ph 1A                                       | 5PSSDB  | 18.66 | 5.70 | 106.36                 |
| 30032465 | P5 - 102040                                                      | BS-TON  | 18.32 | 5.70 | 104.42                 |
| 37142735 | P11 - (88254) TOWNHAR BOUR ESTATES                               | 5PSSDB  | 15.54 | 8.50 | 132.09                 |
| 75032998 | P16 - 116566                                                     | 5PSSDB  | 17.96 | 3.70 | 66.45                  |
| 75033002 | P16 - 116566                                                     | 5PSSDB  | 18.02 | 3.70 | 66.67                  |
| 75033007 | P16 - (100010) Barry Rose WRF phase 1                            | 7PSSDB  | 17.99 | 5.15 | 92.65                  |
| 75033021 | P16 - (90610) Ashland Ph 1A                                      | 5PSSDB  | 18.05 | 5.70 | 102.88                 |
| 75033027 | P16 - 110194                                                     | 5PSSDB  | 17.95 | 6.40 | 114.88                 |
|          |                                                                  |         |       |      | 1349.96                |
|          |                                                                  |         |       |      | 5% -67.50              |
|          |                                                                  |         |       |      | SUBTOTAL 1282.46       |
|          |                                                                  |         |       |      | Fuel -\$111.10         |
|          |                                                                  |         |       |      | <b>TOTAL \$1171.36</b> |