



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ramon Delgado

**Date** 6/5/2025

**Number** R005277

**N° Paid** 39

**Check** 3728

**N° Pending** 0

**Truck** D123

| #Ticket    | Pugmill - Order  | Product | Unit  | Rate | Amount |
|------------|--|---------|-------|------|--------|
| 1930000362 | P5 - (323-1052) VIDA MAR SEC 1 WSD                                 | 7PSSDB  | 20.13 | 5.95 | 119.77 |
| 1930000369 | P5 - (323-920) VALENCIA SEC 15                                     | 5PSSDB  | 20.19 | 4.20 | 84.80  |
| 1930000371 | P5 - (323-843) Anderson Road Reconstruction                        | 7PSSDB  | 20.23 | 5.15 | 104.18 |
| 1930000378 | P5 - (323-446) Iowa Colony Boulevard and Chocolate Bayou West For  | 7PSSDB  | 20.20 | 3.70 | 74.74  |
| 1930000379 | P5 - (323-1545) Midline Ph 1 Det and MG                            | 5PSSDB  | 20.19 | 5.15 | 103.98 |
| 1930000391 | P5 - (323-619) Kreuzer St. & Meridiana Pkwy                        | 7PSSDB  | 20.18 | 4.20 | 84.76  |
| 1930000397 | P5 - (323-1052) VIDA MAR SEC 1 WSD                                 | 7PSSDB  | 20.15 | 5.95 | 119.89 |
| 1930000420 | P5 - (323-914) Sienna Sec 83 WSD                                   | 10PSSDA | 19.97 | 4.20 | 83.87  |
| 1930000430 | P5 - (323-843) Anderson Road Reconstruction                        | 7PSSDB  | 20.23 | 5.15 | 104.18 |
| 1930000443 | P5 - (323-32) VALENCIA SEC 13 / Dogwood Ave                        | 5PSSDB  | 20.02 | 4.20 | 84.08  |
| 1930000451 | P5 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105                | 7PSSDB  | 20.22 | 5.95 | 120.31 |
| 1930000461 | P5 - (323-359) COH Sagemont WWTP Imp Projects                      | 5PSSDB  | 19.97 | 5.70 | 113.83 |
| 1930000472 | P5 - (323-1793) Owen Bend Drive Phase 1                            | 7PSSDB  | 20.17 | 4.20 | 84.71  |
| 1930000484 | P5 - (323-1545) Midline Ph 1 Det and MG                            | 10PSSDA | 19.94 | 5.15 | 102.69 |
| 1930000489 | P5 - (323-1052) VIDA MAR SEC 1 WSD                                 | 7PSSDB  | 20.19 | 5.95 | 120.13 |
| 1930000501 | P5 - (323-810) STERLING LAKES DRIVE EXTENSION - WSDP               | 5PSSDB  | 20.15 | 3.50 | 70.52  |
| 1930000511 | P5 - (323-32) VALENCIA SEC 13 / Dogwood Ave                        | 5PSSDB  | 20.11 | 4.20 | 84.46  |
| 1930000520 | P5 - (323-1745) 4236-09-09 PM Construction                         | 7PSSDB  | 20.15 | 6.40 | 128.96 |
| 1930000534 | P5 - (323-914) Sienna Sec 83 WSD                                   | 7PSSDB  | 20.21 | 4.20 | 84.88  |
| 1930000547 | P5 - (323-09) The Hills Sims Park Trails                           | 10PSSDA | 20.18 | 5.15 | 103.93 |
| 1930000558 | P5 - (323-843) Anderson Road Reconstruction                        | 7PSSDB  | 20.08 | 5.15 | 103.41 |
| 1930000569 | P5 - (323-619) Kreuzer St. & Meridiana Pkwy                        | 7PSSDB  | 20.23 | 4.20 | 84.97  |
| 1930000578 | P5 - (323-1656) Sarofim Hall (Rice Univ)                           | 5PSSDB  | 20.04 | 5.95 | 119.24 |
| 1937002072 | P11 - 323-1613   | 5PSLSB  | 19.53 | 9.50 | 185.54 |
| 1937002088 | P11 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105               | 7PSSDB  | 19.58 | 5.95 | 116.50 |
| 1937002099 | P11 - (323-199) Bayou Lakes Sec 5                                  | 5PSSDB  | 19.51 | 5.95 | 116.08 |
| 1937002113 | P11 - (323-1545) Midline Ph 1 Det and MG                           | 10PSSDA | 19.57 | 5.15 | 100.79 |
| 1937002126 | P11 - (323-1545) Midline Ph 1 Det and MG                           | 5PSSDB  | 19.55 | 5.15 | 100.68 |
| 1972001745 | P15 - (323-128) Chelford 2   | 5PSSDB  | 20.04 | 8.00 | 160.32 |
| 1972001759 | P15 - (323-11) Metro MAINTENANCE WAY                               | 7PSSDB  | 20.01 | 5.95 | 119.06 |
| 1972001775 | P15 - (323-1580) Marshall HS Reno                                  | 7PSSDB  | 19.95 | 4.55 | 90.77  |
| 1972001789 | P15 - (323-379) COH - Force Main Flow Diversion - SAGEMONT - 36 Fo | 5PSSDB  | 19.97 | 5.70 | 113.83 |
| 1972001806 | P15 - (323-914) Sienna Sec 83 WSD                                  | 7PSSDB  | 19.88 | 3.70 | 73.56  |
| 1972001808 | P15 - (323-914) Sienna Sec 83 WSD                                  | 10PSSDA | 19.90 | 3.70 | 73.63  |
| 1972001821 | P15 - (323-128) Chelford 2   | 5PSSDB  | 19.98 | 8.00 | 159.84 |
| 1972001841 | P15 - 323-1320   | 7PSSDB  | 20.00 | 3.70 | 74.00  |

|  |        |       |              |                  |
|--|--------|-------|--------------|------------------|
| 1972001849P15 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105 | 7PSSDB | 20.00 | 5.70         | 114.00           |
| 1972001854P15 - 323-167  | 5PSSDB | 20.04 | 5.70         | 114.23           |
| 1972001856P15 - (323-1745) 4236-09-09 PM Construction          | 7PSSDB | 20.04 | 5.70         | 114.23           |
|  |        |       |              | 4113.35          |
|  |        |       | 5%           | -205.67          |
|  |        |       | SUBTOTAL     | 3907.68          |
|  |        |       | Fuel         | -\$565.62        |
|  |        |       | <b>TOTAL</b> | <b>\$3342.06</b> |