



## RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

# Settlement of payment

**Bill To:** Jose Carlos Delgado (CUCONA TRUCKING LLC)

Jose Carlos Delgado

**N° Paid** 15

**N° Pending** 0

**Date** 6/5/2025

**Number** R005292

**Direct Pay** 0

**Truck** D61

| #Ticket      | Pugmill - Order                                                   | Product | Unit  | Rate | Amount         |
|--------------|-------------------------------------------------------------------|---------|-------|------|----------------|
| 1930000442   | P5 - (323-359) COH Sagemont WWTP Imp Projects                     | 5PSSDB  | 20.79 | 5.70 | 118.50         |
| 1930000455   | P5 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105               | 7PSSDB  | 20.88 | 5.95 | 124.24         |
| 1930000466   | P5 - (323-810) STERLING LAKES DRIVE EXTENSION - WSDP              | 5PSSDB  | 20.93 | 3.50 | 73.26          |
| 1930000482   | P5 - (323-914) Sienna Sec 83 WSD                                  | 10PSSDA | 21.09 | 4.20 | 88.58          |
| 1930000513   | P5 - (323-843) Anderson Road Reconstruction                       | 7PSSDB  | 21.07 | 5.15 | 108.51         |
| 1930000529   | P5 - (323-19) MD Anderson Consolidated Service Center             | 5PSSDB  | 21.07 | 5.70 | 120.10         |
| 1930000542   | P5 - (323-911) Pollard Blvd Ph SEG D                              | 5PSSDB  | 20.89 | 3.70 | 77.29          |
| 1930000550   | P5 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105               | 7PSSDB  | 20.84 | 5.95 | 124.00         |
| 1930000568   | P5 - 323-1320                                                     | 10PSSDA | 21.07 | 4.40 | 92.71          |
| 1930000585   | P5 - (323-1656) Sarofim Hall (Rice Univ)                          | 5PSSDB  | 21.20 | 5.95 | 126.14         |
| 1937002145   | P11 - (323-22) MD Anderson S Campus Biosciences Research Facility | 5PSSDB  | 20.53 | 5.70 | 117.02         |
| 1937002167   | P11 - (323-914) Sienna Sec 83 WSD                                 | 10PSSDA | 20.53 | 4.20 | 86.23          |
| 1937002206   | P11 - (323-1789) WILLOWBEND                                       | 7PSSDB  | 20.55 | 5.95 | 122.27         |
| 1937002239   | P11 - (323-619) Kreuzer St. & Meridiana Pkwy                      | 5PSSDB  | 20.52 | 4.20 | 86.18          |
| 1937002261   | P11 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105              | 7PSSDB  | 20.52 | 5.95 | 122.09         |
|              |                                                                   |         |       |      | 1587.12        |
|              |                                                                   |         |       |      | 5% -79.36      |
| <b>TOTAL</b> |                                                                   |         |       |      | <b>1507.76</b> |