



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Juan Rojas Marquina

Juan Rojas Marquina

**N° Paid** 33

**N° Pending** 0

**Date** 11/20/2025

**Number** R006277

**Direct Pay** 0

**Truck** D298

| #Ticket      | Pugmill - Order                                            | Product | Unit  | Rate | Amount         |
|--------------|------------------------------------------------------------|---------|-------|------|----------------|
| 1973041838   | P3 - (323-4119) Sofi Lakes Sec 2                           | 5PSSDB  | 18.33 | 4.20 | 76.99          |
| 1973041880   | P3 - (323-4284) Sofi Lakes-WSDP-ABEL                       | 5PSSDB  | 18.39 | 4.20 | 77.24          |
| 1973041932   | P3 - (323-3293) WHCRWA I-10 Meter Station Project          | 7PSSDB  | 18.31 | 4.55 | 83.31          |
| 1973041999   | P3 - (323-4119) Sofi Lakes Sec 2                           | 5PSSDB  | 18.32 | 4.20 | 76.94          |
| 1973042084   | P3 - (323-1828) Baethe Road Trunk Sewer Line - HCMUD 576   | 5PSSDB  | 18.34 | 4.55 | 83.45          |
| 1973042106   | P3 - (323-4001) GRAND MASON SEC 10                         | 10PSSDA | 18.36 | 3.70 | 67.93          |
| 1973042151   | P3 - (323-3195) ELYSON SEC 65                              | 7PSSDB  | 18.38 | 3.35 | 61.57          |
| 1973042175   | P3 - (323-4338) Cross Creek West Sec 15                    | 7PSSDB  | 18.37 | 6.20 | 113.89         |
| 1973042241   | P3 - (323-4128) FULSHEAR LAKES HILLSIDE SEC 3              | 7PSSDB  | 18.30 | 6.40 | 117.12         |
| 1973042315   | P3 - (323-3557) Katy Lakes Sec 6 WSDP                      | 5PSSDB  | 18.30 | 3.50 | 64.05          |
| 1973042342   | P3 - (323-3649) KATY GRAND VILLAGE SEC 1                   | 5PSSDB  | 18.30 | 4.55 | 83.26          |
| 1973042376   | P3 - (323-4128) FULSHEAR LAKES HILLSIDE SEC 3              | 7PSSDB  | 18.28 | 6.40 | 116.99         |
| 1973042477   | P3 - (323-3459) Tamarron PH IIIB MG & Det                  | 7PSSDB  | 17.30 | 5.95 | 102.94         |
| 1973042539   | P3 - (323-4119) Sofi Lakes Sec 2                           | 5PSSDB  | 17.34 | 4.20 | 72.83          |
| 1973042581   | P3 - (323-2605) Bridgeland Central 5 and 8 WSDP            | 7PSSDB  | 17.46 | 4.40 | 76.82          |
| 1973042619   | P3 - (323-1730) WHCRWA-KM-6-66 in WATER LINE KM2           | 5PSSDB  | 17.50 | 4.40 | 77.00          |
| 1973042671   | P3 - (323-4001) GRAND MASON SEC 10                         | 5PSSDB  | 17.44 | 3.70 | 64.53          |
| 1973042701   | P3 - (323-4419) DEERFIELD VILLAGE PCT 3                    | 7PSSDB  | 17.51 | 4.55 | 79.67          |
| 1973042751   | P3 - (323-3557) Katy Lakes Sec 6 WSDP                      | 5PSSDB  | 17.44 | 3.50 | 61.04          |
| 1973042777   | P3 - (323-4338) Cross Creek West Sec 15                    | 5PSSDB  | 17.40 | 6.20 | 107.88         |
| 1973042874   | P3 - (323-2349) Legacy Point                               | 7PSSDB  | 17.40 | 5.45 | 94.83          |
| 1973042930   | P3 - (323-4001) GRAND MASON SEC 10                         | 5PSSDB  | 17.40 | 3.70 | 64.38          |
| 1973042971   | P3 - (323-3868) 400 Gessner - Site Phase 1 - MetroNational | 5PSSDB  | 17.41 | 6.40 | 111.42         |
| 1973043075   | P3 - (323-576) Reserve at Katy Hockley Sec 1               | 10PSSDA | 17.43 | 3.70 | 64.49          |
| 1973043113   | P3 - (323-4128) FULSHEAR LAKES HILLSIDE SEC 3              | 7PSSDB  | 17.42 | 6.40 | 111.49         |
| 1973043168   | P3 - (323-3668) Bellamina Sec 1 WSDP                       | 5PSSDB  | 17.38 | 5.15 | 89.51          |
| 1973043223   | P3 - (323-3426) JUBILEE SECT 14                            | 5PSSDB  | 17.39 | 4.55 | 79.12          |
| 1973043285   | P3 - (323-3426) JUBILEE SECT 14                            | 5PSSDB  | 17.33 | 4.55 | 78.85          |
| 1973043338   | P3 - (323-4001) GRAND MASON SEC 10                         | 5PSSDB  | 17.41 | 3.70 | 64.42          |
| 1973043386   | P3 - (323-3459) Tamarron PH IIIB MG & Det                  | 7PSSDB  | 17.38 | 5.95 | 103.41         |
| 1973043457   | P3 - (323-3426) JUBILEE SECT 14                            | 5PSSDB  | 17.28 | 4.55 | 78.62          |
| 1973043514   | P3 - (323-3668) Bellamina Sec 1 WSDP                       | 5PSSDB  | 17.45 | 5.15 | 89.87          |
| 1973043584   | P3 - (323-4485) Bridgeland Rio Medina Trail                | 7PSSDB  | 17.44 | 4.55 | 79.35          |
|              |                                                            |         |       |      | 2775.21        |
|              |                                                            |         |       |      | 5% -138.76     |
| <b>TOTAL</b> |                                                            |         |       |      | <b>2636.45</b> |