



# 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** 28  
**N° Pending** 0

**Date** 11/10/2023  
**Number** R000897  
**Check** 457  
**Truck** D61

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount                 |
|----------|----------------------------------------------------------------|---------|-------|------|------------------------|
| 30016530 | P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.   | 5PSSDB  | 19.01 | 5.45 | 103.60                 |
| 30016540 | P5 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.  | 5PSSDB  | 19.09 | 5.45 | 104.04                 |
| 30016552 | P5 - (79937) Valencia Section 4                                | 5PSSDB  | 19.04 | 3.95 | 75.21                  |
| 30016563 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125       | 5PSSDB  | 19.06 | 3.50 | 66.71                  |
| 30016576 | P5 - (94866) Constellation                                     | 5PSSDB  | 19.03 | 5.20 | 98.96                  |
| 30016608 | P5 - (84029) "72"" WATERLINE- Fannin"                          | 5PSSDB  | 19.03 | 6.15 | 117.03                 |
| 30016819 | P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.   | 5PSSDB  | 19.14 | 5.45 | 104.31                 |
| 30016831 | P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125       | 5PSSDB  | 19.21 | 3.50 | 67.24                  |
| 30016838 | P5 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125       | 5PSSDB  | 19.26 | 3.50 | 67.41                  |
| 30016849 | P5 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.   | 5PSSDB  | 19.16 | 5.45 | 104.42                 |
| 30016862 | P5 - (80012) Valencia Section 3                                | 5PSSDB  | 19.16 | 3.95 | 75.68                  |
| 30016871 | P5 - 92042                                                     | 7PSSDB  | 19.10 | 4.90 | 93.59                  |
| 30016879 | P5 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.  | 5PSSDB  | 19.14 | 5.45 | 104.31                 |
| 30016888 | P5 - (87810) Pomona 28                                         | 5PSSDB  | 19.17 | 3.45 | 66.14                  |
| 30016895 | P5 - (79937) Valencia Section 4                                | 5PSSDB  | 19.22 | 3.95 | 75.92                  |
| 37101105 | P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.  | 5PSSDB  | 19.42 | 5.45 | 105.84                 |
| 37101128 | P11 - (71719) Project River                                    | 10PSSDA | 19.43 | 5.20 | 101.04                 |
| 37101162 | P11 - 92042                                                    | 7PSSDB  | 19.42 | 4.90 | 95.16                  |
| 72027578 | P15 - (90821) Riverstone Village Office Center                 | 5PSSDB  | 19.21 | 4.30 | 82.60                  |
| 72027618 | P15 - (87810) Pomona 28                                        | 5PSSDB  | 19.22 | 3.45 | 66.31                  |
| 75017268 | P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO. | 5PSSDB  | 19.19 | 5.45 | 104.59                 |
| 75017280 | P16 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125      | 5PSSDB  | 19.21 | 3.50 | 67.24                  |
| 75017293 | P16 - (87810) Pomona 28                                        | 5PSSDB  | 19.18 | 3.45 | 66.17                  |
| 75017308 | P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.  | 5PSSDB  | 19.19 | 5.45 | 104.59                 |
| 75017320 | P16 - (89077) TXDOT - SH 288 @ CR. 64 E - CN# 0598-02-125      | 5PSSDB  | 19.17 | 3.50 | 67.10                  |
| 75017334 | P16 - (82393) City Of Southside Place                          | 7PSSDB  | 19.17 | 6.15 | 117.90                 |
| 75017386 | P16 - (89074) Pomona 26 WSD & Paving                           | 5PSSDB  | 19.18 | 3.45 | 66.17                  |
| 75017400 | P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO. | 5PSSDB  | 19.18 | 5.45 | 104.53                 |
|          |                                                                |         |       |      | 2473.81                |
|          |                                                                |         |       |      | 5% -123.69             |
|          |                                                                |         |       |      | SUBTOTAL 2350.12       |
|          |                                                                |         |       |      | Fuel -\$342.00         |
|          |                                                                |         |       |      | <b>TOTAL \$2008.12</b> |