



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Jose

N° Paid 22

N° Pending 0

Date 12/2/2023

Number R001091

Direct Pay 0

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30017288	P5 - (87810) Pomona 28	5PSSDB	20.85	3.45	71.93
30017298	P5 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	20.97	5.45	114.29
30017312	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.87	3.95	82.44
30017323	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.97	3.95	82.83
30017332	P5 - (89074) Pomona 26 WSD & Paving	5PSSDB	20.90	3.45	72.10
30017343	P5 - (93498) SAFSTOR - West Orem	5PSSDB	20.96	5.45	114.23
30017356	P5 - (90073) Sienna 69A WSD	7PSSDB	20.81	4.15	86.36
30017364	P5 - (89074) Pomona 26 WSD & Paving	5PSSDB	20.75	3.45	71.59
37103249	P11 - (93128) BRAESWOOD - FY 2023 Roadway Rehab Project #2	10PSCCA	20.71	5.95	123.22
37103292	P11 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.74	5.45	113.03
72028296	P15 - 92042	7PSSDB	20.98	4.30	90.21
75017579	P16 - (87810) Pomona 28	5PSSDB	20.94	3.45	72.24
75017593	P16 - (94938) 610/228/SCOTT - wall 20 & 21 - TXDOT HARRIS CO.	5PSSDB	20.90	5.45	113.90
75017608	P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	21.01	5.45	114.50
75017617	P16 - (79937) Valencia Section 4	5PSSDB	21.01	3.95	82.99
75017625	P16 - (88410) "72"" WATERLINE- HOLMAN"	5PSSDB	20.98	5.95	124.83
75017642	P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	21.00	5.45	114.45
75017712	P16 - (94943) 610/228/SCOTT - wall 25,26&27 - TXDOT HARRIS CO.	5PSSDB	21.06	5.45	114.78
75017724	P16 - (88410) "72"" WATERLINE- HOLMAN"	5PSSDB	21.02	5.95	125.07
75017735	P16 - (94872) Meridiana 13-A	5PSSDB	21.00	3.45	72.45
75017747	P16 - 61319	5PSSDB	20.99	5.65	118.59
75017766	P16 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	21.00	3.25	68.25
					2144.28
					5%
					-107.21
					TOTAL 2037.07