



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 31

N° Pending 0

Date 1/6/2024

Number R001403

Check 805

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30017957	P5 - (97427) Grand Park Village		21.03	5.45	114.61
30017979	P5 - (94110) Angleton ES 7 & Package 1		20.84	5.45	113.58
30017993	P5 - (94110) Angleton ES 7 & Package 1		20.89	5.45	113.85
30018047	P5 - (94110) Angleton ES 7 & Package 1		20.92	5.45	114.01
30018106	P5 - (93498) SAFSTOR - West Orem	5PSSDB	20.93	5.45	114.07
30018120	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	20.83	5.45	113.52
30018130	P5 - (87462) BCM Healt Science Buildings	5PSSDB	20.93	5.45	114.07
30018141	P5 - (94872) Meridiana 13-A	5PSSDB	20.99	3.45	72.42
30018154	P5 - (97427) Grand Park Village	5PSSDB	20.80	5.45	113.36
30018168	P5 - (97736) TXDOT - Harris Bridge Scour - Knights Ct	7PSSDB	20.91	5.20	108.73
75018513	P16 - (94110) Angleton ES 7 & Package 1		21.04	5.45	114.67
75018533	P16 - (94110) Angleton ES 7 & Package 1		20.98	5.45	114.34
75018560	P16 - (97289) YES Prep SE Campus		21.09	6.15	129.70
75018586	P16 - (94110) Angleton ES 7 & Package 1		20.94	5.45	114.12
75018617	P16 - (97427) Grand Park Village	5PSSDB	20.98	5.45	114.34
75018627	P16 - (87810) Pomona 28	5PSSDB	21.03	3.45	72.55
75018634	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	21.03	5.45	114.61
75018643	P16 - (94110) Angleton ES 7 & Package 1	5PSSDB	21.07	5.45	114.83
75018651	P16 - (78250) Corporate Drive	7PSSDB	10.47	6.15	64.39
75018652	P16 - (78250) Corporate Drive	SHORTLOA	1.00	65.00	65.00
75018665	P16 - (87810) Pomona 28	5PSSDB	21.00	3.45	72.45
75018674	P16 - (93498) SAFSTOR - West Orem	5PSSDB	21.00	5.45	114.45
75018685	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	21.05	5.45	114.72
75018702	P16 - (82186) Willowcrest Subdivision	7PSSDB	21.03	5.20	109.36
75018717	P16 - (84029) "72"" WATERLINE- Fannin"	5PSSDB	21.04	6.15	129.40
75018729	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	21.04	5.45	114.67
75018734	P16 - (88033) BRANARD - st /COH 72in WL	5PSSDB	20.87	5.45	113.74
75018747	P16 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	21.07	5.20	109.56
75018755	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.15	3.95	83.54
75018764	P16 - (88462) Friendswood Trails Sec 3A & 4A WSDP	5PSSDB	21.15	5.20	109.98
75018771	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.09	3.95	83.31
Bonus					275.00
					3540.95
					5% -177.05
SUBTOTAL					3363.90
Fuel					-\$701.96

TOTAL \$2661.94