



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ramon Delgado

Date 2/2/2024

Number R001572

N° Paid 61

Check 914

N° Pending 0

Truck D123

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|---|---------|-------|------|--------|
| 70055353 | P14 - (81346) Indigo Sec 1 WSD & Paving | 5PSSDB | 19.55 | 4.70 | 91.88 |
| 70055374 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 19.49 | 3.10 | 60.42 |
| 70055383 | P14 - (98105) Candela Commercial Tract | BS-TON | 19.60 | 3.00 | 58.80 |
| 70055401 | P14 - (83465) HOME DEPOT | 7PSSDB | 19.59 | 4.15 | 81.30 |
| 70055422 | P14 - (95239) Fulshear Lakes Way Phase II | 7PSSDB | 19.45 | 3.75 | 72.94 |
| 70055440 | P14 - (81346) Indigo Sec 1 WSD & Paving | 5PSSDB | 19.47 | 4.70 | 91.51 |
| 70055450 | P14 - (69030) TX Dot FM 1463 | 7PSSDB | 19.38 | 3.85 | 74.61 |
| 70055458 | P14 - (90941) JORDAN RANCH sec. 44 | 7PSSDB | 19.48 | 4.15 | 80.84 |
| 70055471 | P14 - (91069) Sorrento 3 | 7PSSDB | 19.55 | 3.10 | 60.60 |
| 70055477 | P14 - (90951) JORDAN RANCH sec. 48 & 49 | 7PSSDB | 19.53 | 4.30 | 83.98 |
| 70055483 | P14 - (90941) JORDAN RANCH sec. 44 | 7PSSDB | 19.48 | 4.15 | 80.84 |
| 70055489 | P14 - (90951) JORDAN RANCH sec. 48 & 49 | 7PSSDB | 19.51 | 4.30 | 83.89 |
| 70055494 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P | 7PSSDB | 19.57 | 4.15 | 81.22 |
| 70055501 | P14 - (83465) HOME DEPOT | 7PSSDB | 19.58 | 4.15 | 81.26 |
| 70055511 | P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P | 7PSSDB | 19.55 | 4.15 | 81.13 |
| 70055520 | P14 - (83465) HOME DEPOT | 7PSSDB | 19.51 | 4.15 | 80.97 |
| 70055530 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P | 7PSSDB | 19.58 | 4.15 | 81.26 |
| 70055534 | P14 - (81346) Indigo Sec 1 WSD & Paving | 10PSSDA | 19.45 | 4.70 | 91.42 |
| 70055563 | P14 - (69031) TX Dot FM 1463 | 7PSSDB | 19.51 | 3.85 | 75.11 |
| 70055591 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P | 7PSSDB | 19.54 | 4.15 | 81.09 |
| 70055619 | P14 - (90489) Laurel Farms 1 WSD & Paving | 5PSSDB | 19.52 | 4.15 | 81.01 |
| 70055649 | P14 - (95172) USA-Aliana | 7PSSDB | 19.55 | 4.30 | 84.06 |
| 70055670 | P14 - (69030) TX Dot FM 1463 | 7PSSDB | 19.51 | 3.85 | 75.11 |
| 70055696 | P14 - (86017) ILTexas Richmond K-8 School | 10PSSDA | 19.53 | 4.15 | 81.05 |
| 70055717 | P14 - (90489) Laurel Farms 1 WSD & Paving | 10PSSDA | 19.52 | 4.15 | 81.01 |
| 70055735 | P14 - (69031) TX Dot FM 1463 | 7PSSDB | 19.51 | 3.85 | 75.11 |
| 70055738 | P14 - (81346) Indigo Sec 1 WSD & Paving | 10PSSDA | 19.51 | 4.70 | 91.70 |
| 70055757 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 19.53 | 3.10 | 60.54 |
| 70055774 | P14 - (86017) ILTexas Richmond K-8 School | 10PSSDA | 19.57 | 4.15 | 81.22 |
| 70055793 | P14 - (83080) Laurel Farms Det & MG | 7PSSDB | 19.46 | 4.15 | 80.76 |
| 70055827 | P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1 | 5PSSDB | 19.59 | 3.95 | 77.38 |
| 70055846 | P14 - (81346) Indigo Sec 1 WSD & Paving | 5PSSDB | 19.54 | 4.70 | 91.84 |
| 70055878 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB | 19.48 | 3.95 | 76.95 |
| 70055897 | P14 - (93957) Harvest Green Sec 48 & 49 | 5PSSDB | 21.22 | 4.30 | 91.25 |
| 70055921 | P14 - (81346) Indigo Sec 1 WSD & Paving | 10PSSDA | 21.21 | 4.70 | 99.69 |
| 70055951 | P14 - (91104) Jordan Ranch Sec 46 & 47 WSD&P | 7PSSDB | 21.12 | 4.15 | 87.65 |

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|----------|---|---------|-------|--------------|------------------|
| 70055970 | P14 - (81346) Indigo Sec 1 WSD & Paving | 5PSSDB | 21.12 | 4.70 | 99.26 |
| 70055987 | P14 - (81346) Indigo Sec 1 WSD & Paving | 10PSSDA | 21.31 | 4.70 | 100.16 |
| 70056009 | P14 - (96360) Jordan Ranch Street Ded 12 & 13 | 7PSSDB | 21.32 | 4.15 | 88.48 |
| 70056042 | P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1 | 7PSSDB | 21.30 | 3.95 | 84.14 |
| 70056065 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB | 21.25 | 3.95 | 83.94 |
| 70056094 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.28 | 3.10 | 65.97 |
| 70056109 | P14 - (93957) Harvest Green Sec 48 & 49 | 5PSSDB | 21.22 | 4.30 | 91.25 |
| 70056143 | P14 - (69031) TX Dot FM 1463 | 7PSSDB | 21.17 | 3.85 | 81.50 |
| 70056163 | P14 - (90489) Laurel Farms 1 WSD & Paving | 5PSSDB | 21.21 | 4.15 | 88.02 |
| 70056189 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB | 21.32 | 3.95 | 84.21 |
| 70056217 | P14 - (97790) Jordan Ranch Sec 46 & 47 WSD&P | 7PSSDB | 21.23 | 4.15 | 88.10 |
| 70056243 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.32 | 3.10 | 66.09 |
| 70056256 | P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1 | 7PSSDB | 21.32 | 3.95 | 84.21 |
| 70056266 | P14 - (93957) Harvest Green Sec 48 & 49 | 7PSSDB | 21.17 | 4.30 | 91.03 |
| 70056301 | P14 - (69031) TX Dot FM 1463 | 7PSSDB | 21.26 | 3.85 | 81.85 |
| 70056318 | P14 - (86017) ILTexas Richmond K-8 School | 10PSSDA | 21.12 | 4.15 | 87.65 |
| 70056342 | P14 - (62644) Beechnut PH 1 Widening | 10PSSDA | 21.24 | 4.15 | 88.15 |
| 70056367 | P14 - (93957) Harvest Green Sec 48 & 49 | 7PSSDB | 21.22 | 4.30 | 91.25 |
| 70056390 | P14 - (98440) Tamarron Pkwy PH 5 Street Dedication 1 | 7PSSDB | 21.32 | 3.95 | 84.21 |
| 70056415 | P14 - (90714) Harvest Patch Ln Streed Ded. Sec 1 | 5PSSDB | 21.27 | 4.30 | 91.46 |
| 70056441 | P14 - (83449) TXDOT - SH 99 - WESTHEIER - CONTR # 3510-04-055 | 5PSSDB | 21.31 | 3.95 | 84.17 |
| 70056465 | P14 - (93957) Harvest Green Sec 48 & 49 | 7PSSDB | 21.32 | 4.30 | 91.68 |
| 70056494 | P14 - (91923) Candela South 1,2,3,4 | 7PSSDB | 21.28 | 3.10 | 65.97 |
| 70056512 | P14 - (98298) Jordan Ranch Sec 46 & 47 WSD&P | 7PSSDB | 21.32 | 4.15 | 88.48 |
| 70056524 | P14 - (91053) Jordan Ranch Sec 43 WSD&P | 7PSSDB | 21.22 | 4.30 | 91.25 |
| | | | | | 5033.88 |
| | | | | 5% | -251.69 |
| | | | | SUBTOTAL | 4782.19 |
| | | | | Fuel | -\$583.97 |
| | | | | TOTAL | \$4198.22 |