



# 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** 39

**N° Pending** 0

**Date** 2/23/2024

**Number** R001766

**Direct Pay** 0

**Truck** D100

| #Ticket  | Pugmill - Order                                                  | Product | Unit  | Rate | Amount |
|----------|------------------------------------------------------------------|---------|-------|------|--------|
| 37111212 | P11 - (81469) Bailey Rd Expansion                                | 5PSSDB  | 20.31 | 4.30 | 87.33  |
| 37111244 | P11 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.77 | 3.10 | 64.39  |
| 37111264 | P11 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.65 | 3.45 | 71.24  |
| 37111298 | P11 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.59 | 3.45 | 71.04  |
| 37111320 | P11 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.78 | 3.10 | 64.42  |
| 37111340 | P11 - (98389) Park Vista @ El Tesoro 2                           | 5PSSDB  | 20.81 | 5.45 | 113.41 |
| 75019574 | P16 - (87810) Pomona 28                                          | 5PSSDB  | 20.79 | 3.45 | 71.73  |
| 75019582 | P16 - (75075) Pollard Blvd Segment C 1 & Charlotte Street Phase  | 5PSSDB  | 20.77 | 3.95 | 82.04  |
| 75019590 | P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN       | 5PSSDB  | 20.77 | 5.45 | 113.20 |
| 75019597 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.80 | 3.10 | 64.48  |
| 75019602 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.76 | 3.10 | 64.36  |
| 75019608 | P16 - (78250) Corporate Drive                                    | 7PSSDB  | 20.78 | 6.15 | 127.80 |
| 75019621 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.64 | 3.10 | 63.98  |
| 75019624 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.84 | 3.10 | 64.60  |
| 75019628 | P16 - (86376) Alameda Square                                     | 5PSSDB  | 20.78 | 5.20 | 108.06 |
| 75019639 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.83 | 3.10 | 64.57  |
| 75019643 | P16 - (75075) Pollard Blvd Segment C 1 & Charlotte Street Phase  | 5PSSDB  | 20.80 | 3.95 | 82.16  |
| 75019650 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.73 | 3.10 | 64.26  |
| 75019653 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.82 | 3.10 | 64.54  |
| 75019663 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.79 | 3.95 | 82.12  |
| 75019671 | P16 - 92042                                                      | 7PSSDB  | 20.77 | 4.90 | 101.77 |
| 75019682 | P16 - (75075) Pollard Blvd Segment C 1 & Charlotte Street Phase  | 5PSSDB  | 20.75 | 3.95 | 81.96  |
| 75019690 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.78 | 3.95 | 82.08  |
| 75019700 | P16 - (86376) Alameda Square                                     | 5PSSDB  | 20.76 | 5.20 | 107.95 |
| 75019709 | P16 - (92260) BCMUD 57 - Meridiana 24A                           | 5PSSDB  | 20.79 | 3.45 | 71.73  |
| 75019721 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.71 | 3.95 | 81.80  |
| 75019728 | P16 - (86376) Alameda Square                                     | 5PSSDB  | 20.78 | 5.20 | 108.06 |
| 75019738 | P16 - (98228) Meridiana 35A                                      | 5PSSDB  | 20.79 | 3.45 | 71.73  |
| 75019744 | P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.78 | 3.95 | 82.08  |
| 75019756 | P16 - (94427) Caldwell Crossing Sec 2                            | 5PSSDB  | 20.65 | 3.45 | 71.24  |
| 75019761 | P16 - (75075) Pollard Blvd Segment C 1 & Charlotte Street Phase  | 5PSSDB  | 20.81 | 3.95 | 82.20  |
| 75019766 | P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN       | 5PSSDB  | 20.66 | 5.45 | 112.60 |
| 75019776 | P16 - (77962) TXDOT - SH 288 @ CR. 48 W- CN# 0598-02-112         | 5PSSDB  | 20.84 | 3.10 | 64.60  |
| 75019783 | P16 - (98389) Park Vista @ El Tesoro 2                           | 5PSSDB  | 20.72 | 5.45 | 112.92 |
| 75019796 | P16 - (94872) Meridiana 13-A                                     | 5PSSDB  | 20.80 | 3.45 | 71.76  |
| 75019804 | P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN       | 5PSSDB  | 20.67 | 5.45 | 112.65 |

|          |                                        |        |       |              |                |
|----------|----------------------------------------|--------|-------|--------------|----------------|
| 75019815 | P16 - (94427) Caldwell Crossing Sec 2  | 5PSSDB | 20.75 | 3.45         | 71.59          |
| 75019820 | P16 - (94872) Meridiana 13-A           | 5PSSDB | 20.83 | 3.45         | 71.86          |
| 75019822 | P16 - (98389) Park Vista @ El Tesoro 2 | 5PSSDB | 20.68 | 5.45         | 112.71         |
|          |                                        |        |       |              | 3263.02        |
|          |                                        |        |       | 5%           | -163.15        |
|          |                                        |        |       | <b>TOTAL</b> | <b>3099.87</b> |