



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Date 4/19/2024

Number R002218

N° Paid 35

Direct Pay 0

N° Pending 0

Truck D37

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30021507	P5 - (98927) STERLING LAKES NORTH SEC 7	5PSSDB	18.77	3.45	64.76
30021510	P5 - (94573) PECAN RANCH SEC 1	5PSSDB	18.75	4.70	88.12
30021524	P5 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.75	5.45	102.19
30021534	P5 - (98927) STERLING LAKES NORTH SEC 7	5PSSDB	18.76	3.45	64.72
30021542	P5 - (94573) PECAN RANCH SEC 1	5PSSDB	18.85	4.70	88.60
30021553	P5 - (99239) SIENNA SEC 54	5PSSDB	18.79	4.15	77.98
30021570	P5 - (99239) SIENNA SEC 54	5PSSDB	18.73	4.15	77.73
30021586	P5 - (88410) "72"" WATERLINE- HOLMAN"	5PSSDB	18.77	5.95	111.68
30021622	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.65	3.95	73.67
30021642	P5 - (81668) 1211 kipling st /COH 72in WL	5PSSDB	18.66	5.45	101.70
30021677	P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	18.62	3.10	57.72
30021693	P5 - (98352) BCMUD 83 Dogwood Ave Seg A	5PSSDB	18.63	3.45	64.27
30021710	P5 - (81668) 1211 kipling st /COH 72in WL	5PSSDB	18.76	5.45	102.24
30021934	P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	18.62	3.10	57.72
30021993	P5 - (98927) STERLING LAKES NORTH SEC 7	5PSSDB	18.68	3.45	64.45
30022008	P5 - (99073) SIENNA SEC 50C	7PSSDB	18.69	4.15	77.56
30022023	P5 - (94573) PECAN RANCH SEC 1	5PSSDB	18.64	4.70	87.61
37117774	P11 - (78250) Corporate Drive	7PSSDB	18.46	6.15	113.53
37117824	P11 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.42	5.45	100.39
37117851	P11 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.45	5.45	100.55
37117882	P11 - (98927) STERLING LAKES NORTH SEC 7	5PSSDB	18.40	3.45	63.48
37117905	P11 - (95228) CREEKHAVEN BLVD 1 WSD	5PSSDB	18.40	3.95	72.68
37117928	P11 - (95228) CREEKHAVEN BLVD 1 WSD	5PSSDB	18.48	3.95	73.00
37118154	P11 - (81528) TXDOT - SH 35 / OST - CONTROL # 0178-09-018	7PSSDB	18.43	5.70	105.05
37118198	P11 - 97363	5PSSDB	18.45	3.45	63.65
75021781	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.46	5.45	100.61
75021803	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	18.68	3.45	64.45
75021817	P16 - (99239) SIENNA SEC 54	7PSSDB	18.60	4.15	77.19
75021837	P16 - (94573) PECAN RANCH SEC 1	5PSSDB	18.61	4.70	87.47
75021855	P16 - (96691) BCMUD 87 PH2 Det & Grading	5PSSDB	18.57	3.45	64.07
75021869	P16 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	18.59	5.45	101.32
75021899	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.56	3.95	73.31
75021916	P16 - (99073) SIENNA SEC 50C	7PSSDB	18.56	4.15	77.02
75021941	P16 - 93647	7PSSDB	18.59	3.95	73.43
75021965	P16 - (95053) FBC WC & ID No 2 Surface Water Treatment Plant	7PSSDB	18.59	4.90	91.09

2865.01

5%	-143.25
TOTAL	2721.76