



# 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** 27

**N° Pending** 0

**Date** 5/24/2024

**Number** R002479

**Direct Pay** 0

**Truck** D100

| #Ticket  | Pugmill - Order                                             | Product | Unit  | Rate | Amount                 |
|----------|-------------------------------------------------------------|---------|-------|------|------------------------|
| 30025306 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111  | 5PSSDB  | 22.22 | 3.45 | 76.66                  |
| 30025330 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111  | 5PSSDB  | 22.19 | 3.45 | 76.56                  |
| 30025371 | P5 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112     | 5PSSDB  | 22.30 | 3.10 | 69.13                  |
| 37122174 | P11 - 104800                                                | 7PSCC   | 20.74 | 7.30 | 151.40                 |
| 37122226 | P11 - (105759) Meridiana 14B WSDP                           | 5PSSDB  | 20.77 | 3.45 | 71.66                  |
| 37122261 | P11 - (90821) Riverstone Village Office Center              | BS-TON  | 20.78 | 4.70 | 97.67                  |
| 37122297 | P11 - (96691) BCMUD 87 PH2 Det & Grading                    | 5PSSDB  | 20.78 | 3.45 | 71.69                  |
| 37122318 | P11 - (95228) CREEKHAVEN BLVD 1 WSD                         | 5PSSDB  | 20.77 | 3.95 | 82.04                  |
| 75023597 | P16 - (93769) Fort Bend Town Center III - METRO PARK & RIDE | 7PSSDB  | 21.03 | 4.15 | 87.27                  |
| 75023616 | P16 - (105759) Meridiana 14B WSDP                           | 5PSSDB  | 21.03 | 3.45 | 72.55                  |
| 75023629 | P16 - (105759) Meridiana 14B WSDP                           | 5PSSDB  | 21.01 | 3.45 | 72.48                  |
| 75023650 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112    | 5PSSDB  | 21.02 | 3.13 | 65.79                  |
| 75023671 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                         | 7PSSDB  | 21.02 | 3.95 | 83.03                  |
| 75023693 | P16 - (105759) Meridiana 14B WSDP                           | 5PSSDB  | 21.02 | 3.45 | 72.52                  |
| 75023717 | P16 - (99100) CREEKHAVEN SEC 3 WS&D                         | 7PSSDB  | 21.07 | 3.95 | 83.23                  |
| 75023741 | P16 - (98957) VALENCIA SEC 9                                | 5PSSDB  | 21.02 | 3.95 | 83.03                  |
| 75023751 | P16 - (105759) Meridiana 14B WSDP                           | 5PSSDB  | 21.05 | 3.45 | 72.62                  |
| 75023773 | P16 - (98957) VALENCIA SEC 9                                | 5PSSDB  | 21.06 | 3.95 | 83.19                  |
| 75023787 | P16 - (99172) CREEKHAVEN SEC 2 WS&D                         | 5PSSDB  | 21.08 | 3.95 | 83.27                  |
| 75023814 | P16 - (99172) CREEKHAVEN SEC 2 WS&D                         | 5PSSDB  | 21.05 | 3.95 | 83.15                  |
| 75023841 | P16 - (99172) CREEKHAVEN SEC 2 WS&D                         | 5PSSDB  | 21.02 | 3.95 | 83.03                  |
| 75023871 | P16 - (98733) Harper/ Fountain View Dr 77057                | 5PSSDB  | 21.06 | 7.30 | 153.74                 |
| 75023913 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.01 | 3.45 | 72.48                  |
| 75023929 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB  | 21.08 | 3.45 | 72.73                  |
| 75023943 | P16 - 102072                                                | 5PSSDB  | 21.08 | 5.45 | 114.89                 |
| 75023972 | P16 - (91673) Anderson Road Reconstruction                  | 7PSSDB  | 20.96 | 4.90 | 102.70                 |
| 75023995 | P16 - (95228) CREEKHAVEN BLVD 1 WSD                         | 5PSSDB  | 21.04 | 3.95 | 83.11                  |
|          |                                                             |         |       |      | 2321.62                |
|          |                                                             |         |       |      | 5% -116.08             |
|          |                                                             |         |       |      | SUBTOTAL 2205.54       |
|          |                                                             |         |       |      | Fuel -\$646.96         |
|          |                                                             |         |       |      | <b>TOTAL \$1558.58</b> |