



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Manuel Cabrera Duarte

**Date** 5/24/2024

**Number** R002486

**N° Paid** 21

**Check** 2012

**N° Pending** 0

**Truck** D118

| #Ticket  | Pugmill - Order                                                   | Product | Unit  | Rate         | Amount         |
|----------|-------------------------------------------------------------------|---------|-------|--------------|----------------|
| 71063783 | P13 - (102458) PRADERA OAKS SEC 12                                | 5PSSDB  | 19.18 | 4.30         | 82.47          |
| 71063787 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109           | 7PSSDB  | 20.38 | 5.20         | 105.98         |
| 71063793 | P13 - (106115) TXDOT - GALV.HWY-3 - 0912-73-232                   | 7PSSDB  | 20.40 | 6.15         | 125.46         |
| 71063800 | P13 - 105941                                                      | 7PSSDB  | 20.38 | 5.95         | 121.26         |
| 71063813 | P13 - (88254) TOWNHAR BOUR ESTATES                                | 5PSSDB  | 20.37 | 7.00         | 142.59         |
| 71063829 | P13 - (95418) Laurel Landing Det - WS&D                           | 7PSSDB  | 20.43 | 3.45         | 70.48          |
| 71063841 | P13 - (39108) TXDOT Harris Co. SH146                              | 7PSSDB  | 20.44 | 8.00         | 163.52         |
| 71063862 | P13 - (85204) TXDOT - GALVESTON - SH 146 - LEGACY CITY - 0389-06  | 7PSSDB  | 20.36 | 5.95         | 121.14         |
| 71063878 | P13 - (102458) PRADERA OAKS SEC 12                                | 5PSSDB  | 20.69 | 4.30         | 88.97          |
| 71063893 | P13 - (95418) Laurel Landing Det - WS&D                           | 7PSSDB  | 20.63 | 3.45         | 71.17          |
| 71063906 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109           | 7PSSDB  | 20.65 | 5.20         | 107.38         |
| 71063914 | P13 - (90708) BEACON POINT LAGO MAR Sec 2                         | 5PSSDB  | 20.69 | 5.90         | 122.07         |
| 71063927 | P13 - (102458) PRADERA OAKS SEC 12                                | 5PSSDB  | 20.62 | 4.30         | 88.67          |
| 71063935 | P13 - (104460) TXDOT Sidewalks 270 and 96 - Main Lane             | 5PSSDB  | 20.69 | 6.20         | 128.28         |
| 71063950 | P13 - (95418) Laurel Landing Det - WS&D                           | 7PSSDB  | 20.75 | 3.45         | 71.59          |
| 71064075 | P13 - (88254) TOWNHAR BOUR ESTATES                                | 5PSSDB  | 20.69 | 7.00         | 144.83         |
| 71064099 | P13 - (97824) TXDOT - G.CO. - FM 518 IMPR - 0976-03-109           | 7PSSDB  | 20.65 | 5.20         | 107.38         |
| 71064110 | P13 - (102458) PRADERA OAKS SEC 12                                | 5PSSDB  | 20.69 | 4.30         | 88.97          |
| 71064122 | P13 - (94464) DBI League Walker Phase III                         | 5PSSDB  | 20.62 | 5.70         | 117.53         |
| 71064137 | P13 - (97388) Trails Woodhaven Lakes Sec 2 WSD                    | 10PSSDA | 20.75 | 5.45         | 113.09         |
| 71064151 | P13 - (102846) Brazoria county (TXDOT specs) Culvert Repairs Vari | 7PSSDB  | 20.55 | 8.75         | 179.81         |
|          | Bonus                                                             |         |       |              | 100.00         |
|          |                                                                   |         |       |              | 2462.64        |
|          |                                                                   |         |       | 5%           | -123.13        |
|          |                                                                   |         |       | <b>TOTAL</b> | <b>2339.51</b> |