



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Osmany Tellez Ortiz (Tellez Transport LLC)
Osmany Tellez

N° Paid 30

N° Pending 0

Date 6/7/2024

Number R002585

Direct Pay 0

Truck D181

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--------------------------------------------------------------|---------|-------|--------------|----------------|
| 70066545 | P14 - (102861) Tamarron Pkwy St Dedication 2 | 7PSSDB | 17.07 | 3.95 | 67.43 |
| 70066558 | P14 - (107158) Pecan Ridge PH II MG | 5PSSDB | 17.14 | 3.95 | 67.70 |
| 70066571 | P14 - (93683) Tamarron West 12 & 13 | 5PSSDB | 17.39 | 4.15 | 72.17 |
| 70066583 | P14 - (107211) Tamarron PH X Det and Grading | 5PSSDB | 17.38 | 3.45 | 59.96 |
| 70066594 | P14 - (107158) Pecan Ridge PH II MG | 5PSSDB | 17.38 | 3.95 | 68.65 |
| 70066604 | P14 - (100013) FULSHEAR BEND DR. ST. DEDICATION No. 1 | 7PSSDB | 17.37 | 3.95 | 68.61 |
| 70066610 | P14 - (100013) FULSHEAR BEND DR. ST. DEDICATION No. 1 | 7PSSDB | 17.38 | 3.95 | 68.65 |
| 70066620 | P14 - (107211) Tamarron PH X Det and Grading | 5PSSDB | 17.36 | 3.45 | 59.89 |
| 70066631 | P14 - (95303) McCray Rd Reconstruction & Widening | 10PSSDA | 17.35 | 3.95 | 68.53 |
| 70066644 | P14 - (100998) TAMARRON WEST SEC 20 | 7PSSDB | 17.29 | 3.95 | 68.30 |
| 70066656 | P14 - (102861) Tamarron Pkwy St Dedication 2 | 7PSSDB | 17.28 | 3.95 | 68.26 |
| 70066667 | P14 - (95303) McCray Rd Reconstruction & Widening | 7PSSDB | 17.30 | 3.95 | 68.34 |
| 70066681 | P14 - (99731) Anserra 1 & 3 | 10PSSDA | 17.29 | 4.15 | 71.75 |
| 70066696 | P14 - (99171) Sorrento 4 | 7PSSDB | 17.34 | 3.10 | 53.75 |
| 70066703 | P14 - (102861) Tamarron Pkwy St Dedication 2 | 7PSSDB | 17.38 | 3.95 | 68.65 |
| 70066718 | P14 - (95303) McCray Rd Reconstruction & Widening | 7PSSDB | 17.44 | 3.95 | 68.89 |
| 70066727 | P14 - (95303) McCray Rd Reconstruction & Widening | 7PSSDB | 17.35 | 3.95 | 68.53 |
| 70066736 | P14 - (107158) Pecan Ridge PH II MG | 5PSSDB | 17.34 | 3.95 | 68.49 |
| 70066748 | P14 - (90660) Kinkaid Ph 2 | 5PSSDB | 17.45 | 5.95 | 103.83 |
| 70066762 | P14 - (99171) Sorrento 4 | 7PSSDB | 17.40 | 3.10 | 53.94 |
| 70066772 | P14 - (99171) Sorrento 4 | 7PSSDB | 17.36 | 3.10 | 53.82 |
| 70066783 | P14 - (95303) McCray Rd Reconstruction & Widening | 7PSSDB | 17.31 | 3.95 | 68.37 |
| 70066795 | P14 - (99171) Sorrento 4 | 7PSSDB | 17.33 | 3.10 | 53.72 |
| 70066810 | P14 - (95303) McCray Rd Reconstruction & Widening | 7PSSDB | 17.38 | 3.95 | 68.65 |
| 70066821 | P14 - (107211) Tamarron PH X Det and Grading | 5PSSDB | 17.44 | 3.45 | 60.17 |
| 70066833 | P14 - (107211) Tamarron PH X Det and Grading | 5PSSDB | 17.31 | 3.45 | 59.72 |
| 70066847 | P14 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180 | 7PSSDB | 17.37 | 4.70 | 81.64 |
| 70066859 | P14 - (99171) Sorrento 4 | 7PSSDB | 17.36 | 3.10 | 53.82 |
| 70066866 | P14 - (95303) McCray Rd Reconstruction & Widening | 7PSSDB | 17.46 | 3.95 | 68.97 |
| 70066874 | P14 - (107211) Tamarron PH X Det and Grading | 5PSSDB | 17.35 | 3.45 | 59.86 |
| | | | | | 1993.06 |
| | | | | 5% | -99.65 |
| | | | | TOTAL | 1893.41 |