



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Freddy Quintero

Jose Sanchez

**N° Paid** 44

**N° Pending** 0

**Date** 7/5/2024

**Number** R002787

**Check** 2196

**Truck** D35

| #Ticket  | Pugmill - Order                                                 | Product | Unit  | Rate | Amount |
|----------|-----------------------------------------------------------------|---------|-------|------|--------|
| 30026768 | P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1 | 5PSSDB  | 20.71 | 3.95 | 81.80  |
| 30026832 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111      | 5PSSDB  | 20.83 | 3.45 | 71.86  |
| 37125940 | P11 - (98927) STERLING LAKES NORTH SEC 7                        | MORTARS | 18.38 | 3.45 | 63.41  |
| 37125953 | P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111     | 5PSSDB  | 18.82 | 3.45 | 64.93  |
| 37125969 | P11 - (98843) Foxtail Palms Sec 1 WSD                           | 5PSSDB  | 18.79 | 3.45 | 64.83  |
| 37125988 | P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111     | 5PSSDB  | 18.76 | 3.45 | 64.72  |
| 37126004 | P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111     | 5PSSDB  | 18.74 | 3.45 | 64.65  |
| 37126021 | P11 - (102756) HOU West Concourse Expansion - Diffco            | 5PSSDB  | 18.74 | 5.70 | 106.82 |
| 72040346 | P15 - 88048                                                     | 7PSSDB  | 21.65 | 5.45 | 117.99 |
| 72040358 | P15 - (98733) Harper/ Fountain View Dr 77057                    | 5PSSDB  | 21.72 | 5.95 | 129.23 |
| 72040377 | P15 - 83486                                                     | 7PSSDB  | 21.67 | 3.25 | 70.43  |
| 72040384 | P15 - (100293) Life Tabernacle Of Houston                       | 7PSSDB  | 21.68 | 3.95 | 85.64  |
| 72040397 | P15 - 88048                                                     | 7PSSDB  | 21.66 | 5.45 | 118.05 |
| 72040411 | P15 - 83486                                                     | 5PSSDB  | 21.65 | 3.25 | 70.36  |
| 72040422 | P15 - (78716) Richmond Plaza Paving & Drainage                  | 5PSSDB  | 21.69 | 5.20 | 112.79 |
| 72040439 | P15 - 83486                                                     | 5PSSDB  | 21.63 | 3.25 | 70.30  |
| 72040451 | P15 - (101227) Sienna Village of Anderson Spring 22B            | 5PSSDB  | 21.68 | 3.45 | 74.80  |
| 72040458 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111     | 5PSSDB  | 21.66 | 3.95 | 85.56  |
| 72040476 | P15 - (78716) Richmond Plaza Paving & Drainage                  | 5PSSDB  | 21.70 | 5.20 | 112.84 |
| 72040586 | P15 - (78716) Richmond Plaza Paving & Drainage                  | 5PSSDB  | 21.81 | 5.20 | 113.41 |
| 72040607 | P15 - 83486                                                     | 5PSSDB  | 21.47 | 3.25 | 69.78  |
| 72040620 | P15 - 83486                                                     | 7PSSDB  | 21.80 | 3.25 | 70.85  |
| 72040623 | P15 - (108411) LANE CONCRETE 5409 W. ORANGE 77581               | 7PSSDB  | 21.70 | 5.50 | 119.35 |
| 72040642 | P15 - 103893                                                    | 7PSSDB  | 21.68 | 4.70 | 101.90 |
| 72040666 | P15 - (101402) Meyergrove Detention Braeswood - HCFC            | 10PSSDA | 21.58 | 4.70 | 101.43 |
| 72040685 | P15 - 83486                                                     | 5PSSDB  | 21.64 | 3.25 | 70.33  |
| 72040691 | P15 - 83486                                                     | 5PSSDB  | 21.67 | 3.25 | 70.43  |
| 72040703 | P15 - (61521) Westridge Lift Station                            | 5PSSDB  | 21.52 | 4.70 | 101.14 |
| 72040720 | P15 - 88048                                                     | 7PSSDB  | 21.81 | 5.45 | 118.86 |
| 72040735 | P15 - (77535) McHard - Pro Energy                               | 7PSSDB  | 21.70 | 3.95 | 85.72  |
| 72040746 | P15 - 106407                                                    | 5PSSDB  | 21.76 | 3.45 | 75.07  |
| 72040759 | P15 - (93517) HPW Arlington Heights Drainage                    | 5PSSDB  | 21.69 | 6.15 | 133.39 |
| 72040777 | P15 - 83486                                                     | 5PSSDB  | 21.70 | 3.25 | 70.52  |
| 72040783 | P15 - (101227) Sienna Village of Anderson Spring 22B            | 5PSSDB  | 21.68 | 3.45 | 74.80  |
| 72040799 | P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111     | 5PSSDB  | 21.61 | 3.95 | 85.36  |
| 72040815 | P15 - (98514) Park Vista @ El Tesoro 3                          | 5PSSDB  | 21.56 | 4.90 | 105.64 |

|          |                                                          |        |       |      |                        |
|----------|----------------------------------------------------------|--------|-------|------|------------------------|
| 75026104 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.77 | 3.10 | 64.39                  |
| 75026118 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.72 | 3.10 | 64.23                  |
| 75026134 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.82 | 3.10 | 64.54                  |
| 75026147 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.76 | 3.10 | 64.36                  |
| 75026161 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 22.69 | 3.10 | 70.34                  |
| 75026175 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.81 | 3.10 | 64.51                  |
| 75026190 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.73 | 3.10 | 64.26                  |
| 75026213 | P16 - (77963) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112 | 5PSSDB | 20.66 | 3.10 | 64.05                  |
|          |                                                          |        |       |      | 3719.67                |
|          |                                                          |        |       |      | 5% -185.98             |
|          |                                                          |        |       |      | SUBTOTAL 3533.69       |
|          |                                                          |        |       |      | Fuel -\$393.30         |
|          |                                                          |        |       |      | <b>TOTAL \$3140.39</b> |