



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Yariel Diaz (J Diaz Trucking LLC)
Yariel Diaz
N° Paid 12
N° Pending 0

Date 7/26/2024
Number R002935
Check 2309
Truck D235

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|---|---------|-------|--------------|----------------|
| 37127548 | P11 - (102756) HOU West Concourse Expansion - Diffco | 5PSSDB | 24.52 | 5.70 | 139.76 |
| 37127580 | P11 - (102846) Brazoria county (TXDOT specs) Culvert Repairs Vari | 7PSSDB | 24.47 | 8.75 | 214.11 |
| 37127617 | P11 - (78716) Richmond Plaza Paving & Drainage | 5PSSDB | 24.32 | 5.95 | 144.70 |
| 37127643 | P11 - 104410 | 5PSSDB | 24.52 | 3.25 | 79.69 |
| 37127674 | P11 - (103491) Meridiana 34A | 5PSSDB | 24.60 | 3.45 | 84.87 |
| 72041504 | P15 - (104036) BROADWAY DEVELOPMENT | 7PSSDB | 22.20 | 3.95 | 87.69 |
| 72041517 | P15 - (93517) HPW Arlington Heights Drainage | 7PSSDB | 23.61 | 6.15 | 145.20 |
| 72041663 | P15 - (96732) TXDOT - WHARTON COUNTY, US 59 | 7PSSDB | 24.08 | 13.00 | 313.04 |
| 72041690 | P15 - 88048 | 7PSSDB | 24.26 | 5.45 | 132.22 |
| 72041705 | P15 - (97925) Beta Academy - Hartsook | 5PSSDB | 24.13 | 5.65 | 136.33 |
| 75027103 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB | 26.20 | 3.45 | 90.39 |
| 75027116 | P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111 | 5PSSDB | 26.28 | 3.45 | 90.67 |
| | | | | | 1658.67 |
| | | | | 5% | -82.93 |
| | | | | TOTAL | 1575.74 |