



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Date 10/18/2024

Number R003467

N° Paid 27

Direct Pay 0

N° Pending 0

Truck D37

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30029899	P5 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	18.33	3.95	72.40
30029908	P5 - (108973) Pike Rd Improvements	7PSSDB	18.36	5.95	109.24
30029922	P5 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	18.29	3.10	56.70
30029925	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	18.32	3.45	63.20
30029936	P5 - (103726) OLYMPIA FIELDS SEC 1	7PSSDB	18.33	4.30	78.82
30029949	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	18.32	3.45	63.20
30029957	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.30	3.95	72.29
30029967	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.35	3.95	72.48
30029973	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.34	3.95	72.44
30029979	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.24	3.95	72.05
30029984	P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	18.41	5.70	104.94
37135527	P11 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	17.68	6.70	118.46
37135564	P11 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	17.64	3.10	54.68
37135583	P11 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	17.74	3.10	54.99
37135593	P11 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	17.71	3.95	69.95
37135603	P11 - (102882) W. Fuqua Intersection and Sidewalk Improvements	7PSSDB	17.72	4.70	83.28
37135867	P11 - (112971) Timewise #528 La Porte	7PSSDB	17.48	7.80	136.34
75030961	P16 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	18.09	3.95	71.46
75030972	P16 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	18.29	3.95	72.25
75030986	P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	18.31	5.70	104.37
75031002	P16 - (102851) Caldwell Crossing Sec 4	5PSSDB	18.30	3.45	63.14
75031011	P16 - 88048	BS-TON	18.31	5.70	104.37
75031040	P16 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	17.69	6.70	118.52
75031057	P16 - (103301) GULFGATE REDEV. TIRZ # 8	10PSSDA	17.72	5.70	101.00
75031072	P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	17.65	3.10	54.72
75031080	P16 - (97177) Caldwell Crossing Sec 3	5PSSDB	17.71	3.45	61.10
75031087	P16 - (94164) Broadway Homes WSD	5PSSDB	17.68	4.30	76.02
					2182.41
					5%
					-109.12
					TOTAL 2073.29