



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Freddy Quintero

Jose Sanchez

**N° Paid** 36

**N° Pending** 0

**Date** 11/1/2024

**Number** R003572

**Direct Pay** 0

**Truck** D35

| #Ticket  | Pugmill - Order                                               | Product | Unit  | Rate | Amount |
|----------|---------------------------------------------------------------|---------|-------|------|--------|
| 30030255 | P5 - (106880) Olympia Falls SEC 4 - WSD                       | 5PSSDB  | 18.83 | 4.55 | 85.68  |
| 30030265 | P5 - (94154) BCMUD 21 Expantion                               | 7PSSDB  | 18.93 | 3.70 | 70.04  |
| 30030271 | P5 - (114278) KARSTEN BLVD N                                  | 5PSSDB  | 18.92 | 3.50 | 66.22  |
| 30030279 | P5 - 109059                                                   | 5PSSDB  | 18.94 | 4.55 | 86.18  |
| 30030288 | P5 - (101124) MDACC - South Campus HazMat Storage             | 7PSSDB  | 18.82 | 5.70 | 107.27 |
| 30030299 | P5 - (99073) SIENNA SEC 50C                                   | 10PSSDA | 18.90 | 4.40 | 83.16  |
| 30030303 | P5 - (108973) Pike Rd Improvements                            | 7PSSDB  | 18.89 | 5.95 | 112.40 |
| 30030309 | P5 - (66153) WILSONS GULLY - UPTOWN                           | 5PSSDB  | 18.89 | 6.95 | 131.29 |
| 30030326 | P5 - (114278) KARSTEN BLVD N                                  | 5PSSDB  | 18.94 | 3.50 | 66.29  |
| 30030334 | P5 - (108449) AVELLINO SECTION 1                              | 5PSSDB  | 19.04 | 3.70 | 70.45  |
| 30030346 | P5 - (100010) Barry Rose WRF phase 1                          | 7PSSDB  | 19.02 | 5.15 | 97.95  |
| 30030364 | P5 - (100010) Barry Rose WRF phase 1                          | 7PSSDB  | 18.98 | 5.15 | 97.75  |
| 30030374 | P5 - (100010) Barry Rose WRF phase 1                          | 7PSSDB  | 18.98 | 5.15 | 97.75  |
| 30030388 | P5 - (106880) Olympia Falls SEC 4 - WSD                       | 5PSSDB  | 19.02 | 4.55 | 86.54  |
| 30030397 | P5 - (106880) Olympia Falls SEC 4 - WSD                       | 5PSSDB  | 18.95 | 4.55 | 86.22  |
| 30030409 | P5 - (108449) AVELLINO SECTION 1                              | 5PSSDB  | 19.01 | 3.70 | 70.34  |
| 30030416 | P5 - (103726) OLYMPIA FIELDS SEC 1                            | 5PSSDB  | 19.12 | 4.55 | 87.00  |
| 30030430 | P5 - (100010) Barry Rose WRF phase 1                          | 7PSSDB  | 19.06 | 5.15 | 98.16  |
| 30030440 | P5 - (79279) Fort Bend Town Center III                        | 7PSSDB  | 19.05 | 4.40 | 83.82  |
| 30030449 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111    | 7PSSDB  | 19.08 | 3.70 | 70.60  |
| 30030456 | P5 - (100010) Barry Rose WRF phase 1                          | 7PSSDB  | 18.94 | 5.15 | 97.54  |
| 30030473 | P5 - (103670) CALDWELL LAKES SEC 1                            | 5PSSDB  | 19.02 | 3.50 | 66.57  |
| 30030478 | P5 - (107916) Valencia SEC. 16                                | 5PSSDB  | 19.06 | 4.20 | 80.05  |
| 30030487 | P5 - (106880) Olympia Falls SEC 4 - WSD                       | 5PSSDB  | 18.92 | 4.55 | 86.09  |
| 30030497 | P5 - 109059                                                   | 5PSSDB  | 19.12 | 4.55 | 87.00  |
| 30030505 | P5 - (114278) KARSTEN BLVD N                                  | 5PSSDB  | 18.94 | 3.50 | 66.29  |
| 30030510 | P5 - (103670) CALDWELL LAKES SEC 1                            | 5PSSDB  | 18.99 | 3.50 | 66.46  |
| 30030521 | P5 - (107916) Valencia SEC. 16                                | 5PSSDB  | 19.02 | 4.20 | 79.88  |
| 30030531 | P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111    | 7PSSDB  | 18.88 | 3.70 | 69.86  |
| 30030542 | P5 - (114278) KARSTEN BLVD N                                  | 5PSSDB  | 18.89 | 3.50 | 66.12  |
| 30030550 | P5 - (106880) Olympia Falls SEC 4 - WSD                       | 5PSSDB  | 18.87 | 4.55 | 85.86  |
| 30030558 | P5 - (107916) Valencia SEC. 16                                | 5PSSDB  | 18.98 | 4.20 | 79.72  |
| 37136857 | P11 - (68574) Intersection Improvements Hwy 3                 | 5PSSDB  | 18.70 | 6.95 | 129.96 |
| 37136892 | P11 - (103726) OLYMPIA FIELDS SEC 1                           | 5PSSDB  | 18.76 | 4.55 | 85.36  |
| 75031675 | P16 - (103726) OLYMPIA FIELDS SEC 1                           | 5PSSDB  | 18.76 | 4.55 | 85.36  |
| 75031799 | P16 - (110328) West Detention Pond 2 and Conveyance Channel 3 | 5PSSDB  | 18.79 | 4.20 | 78.92  |

|              |                  |
|--------------|------------------|
|              | 3066.15          |
| 5%           | -153.31          |
| SUBTOTAL     | 2912.84          |
| Fuel         | -\$386.40        |
| <b>TOTAL</b> | <b>\$2526.44</b> |