



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Leosdani Guerrero (Leo Transportation Inc)

Date 11/1/2024

Number R003603

N° Paid 23

Direct Pay 0

N° Pending 0

Truck D132

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|--|---------|-------|--------------|----------------|
| 30030424 | P5 - (103726) OLYMPIA FIELDS SEC 1 | 5PSSDB | 18.36 | 4.55 | 83.54 |
| 37136728 | P11 - (95683) Fort Bend Parkway Entrance Ramp | 5PSSDB | 19.03 | 4.95 | 94.20 |
| 37136747 | P11 - (102882) W. Fuqua Intersection and Sidewalk Improvements | 7PSSDB | 18.94 | 4.95 | 93.75 |
| 37136762 | P11 - (108363) Richmond Plaza Paving & Drainage | 5PSSDB | 19.04 | 4.20 | 79.97 |
| 37136774 | P11 - 83486 | 7PSSDB | 19.03 | 4.55 | 86.59 |
| 37136784 | P11 - (95683) Fort Bend Parkway Entrance Ramp | 5PSSDB | 19.02 | 4.95 | 94.15 |
| 37136802 | P11 - (114578) Blast off Carwash | 7PSSDB | 19.01 | 4.95 | 94.10 |
| 37136815 | P11 - (99073) SIENNA SEC 50C | 10PSSDA | 19.02 | 4.40 | 83.69 |
| 37136828 | P11 - (101196) FBCLID No 19 Lost Creek Pump Station | 7PSSDB | 19.02 | 5.15 | 97.95 |
| 37136833 | P11 - (108363) Richmond Plaza Paving & Drainage | 5PSSDB | 19.02 | 4.20 | 79.88 |
| 37136835 | P11 - (98399) TXDOT - BRIDGE - BRAZORIA - COUNTRY CLUB - 0912-72 | 7PSSDB | 19.00 | 6.20 | 117.80 |
| 37136848 | P11 - (106880) Olympia Falls SEC 4 - WSD | 7PSSDB | 19.02 | 4.55 | 86.54 |
| 37136872 | P11 - (103726) OLYMPIA FIELDS SEC 1 | 5PSSDB | 19.04 | 4.55 | 86.63 |
| 37136894 | P11 - (66153) WILSONS GULLY - UPTOWN | 5PSSDB | 19.00 | 6.95 | 132.05 |
| 37136918 | P11 - (98399) TXDOT - BRIDGE - BRAZORIA - COUNTRY CLUB - 0912-72 | HSBT | 1.00 | 100.00 | 100.00 |
| 37136928 | P11 - (114650) EMERGENCY TxDOT Brazoria FM 1459 Slope Repair 6472- | 5PSSDB | 19.35 | 10.00 | 193.50 |
| 37136950 | P11 - (111875) Carnes Builders - Centre at Sierra Vista | 7PSSDB | 19.32 | 3.50 | 67.62 |
| 37136960 | P11 - (104378) Briargate Elementary | 5PSSDB | 19.29 | 4.95 | 95.49 |
| 37136977 | P11 - (100460) Swagelok | 5PSSDB | 19.35 | 7.55 | 146.09 |
| 37137009 | P11 - (101196) FBCLID No 19 Lost Creek Pump Station | 7PSSDB | 19.34 | 5.15 | 99.60 |
| 37137024 | P11 - (95683) Fort Bend Parkway Entrance Ramp | 5PSSDB | 19.35 | 4.95 | 95.78 |
| 37137049 | P11 - 105941 | 10PSSDA | 19.36 | 6.40 | 123.90 |
| 37137083 | P11 - (95683) Fort Bend Parkway Entrance Ramp | 5PSSDB | 19.34 | 4.95 | 95.73 |
| | | | | | 2328.55 |
| | | | | 5% | -116.43 |
| | | | | TOTAL | 2212.12 |