



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Jose

N° Paid 26

N° Pending 0

Date 11/29/2024

Number R003861

Direct Pay 0

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30030907	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	18.91	6.45	121.97
30030923	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	18.83	3.95	74.38
30030932	P5 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	18.87	4.55	85.86
30030940	P5 - (103473) Manvel Police Station	5PSSDB	18.89	4.15	78.39
30031009	P5 - (109574) Pearland Industrial	5PSSDB	18.86	5.45	102.79
30031022	P5 - (91673) Anderson Road Reconstruction	7PSSDB	18.88	5.15	97.23
30031044	P5 - (103670) CALDWELL LAKES SEC 1	5PSSDB	18.81	3.50	65.83
37138845	P11 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	18.52	4.55	84.27
37138862	P11 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	18.59	6.20	115.26
37138877	P11 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	18.46	4.55	83.99
37138888	P11 - 88048	7PSSDB	18.51	5.95	110.13
37138900	P11 - (102035) GARVER HEIGHTS PH 2 WSD&P	7PSSDB	18.46	5.70	105.22
37139116	P11 - (114425) FY 2023 ASPHALT OVERLAY (CITYWIDE)	7PSCC	18.64	6.95	129.55
37139153	P11 - 109809	5PSSDB	18.67	3.70	69.08
37139162	P11 - 102040	5PSSDB	18.67	5.70	106.42
37139205	P11 - 116596	412PSCC	18.65	8.00	149.20
75032344	P16 - (109574) Pearland Industrial	5PSSDB	18.63	5.45	101.53
75032357	P16 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	18.67	6.95	129.76
75032373	P16 - (108449) AVELLINO SECTION 1	5PSSDB	18.64	3.70	68.97
75032379	P16 - (106880) Olympia Falls SEC 4 - WSD	7PSSDB	18.70	4.55	85.08
75032395	P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	18.73	5.95	111.44
75032436	P16 - (109574) Pearland Industrial	5PSSDB	18.56	5.45	101.15
75032450	P16 - 115253	7PSSDB	18.60	3.50	65.10
75032456	P16 - (102035) GARVER HEIGHTS PH 2 WSD&P	5PSSDB	18.58	5.70	105.91
75032510	P16 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	18.60	4.20	78.12
75032530	P16 - 83486	5PSSDB	18.63	4.55	84.77
					2511.40
					5%
					-125.57
					TOTAL 2385.83