



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 39

N° Pending 0

Date 12/20/2024

Number R004018

Direct Pay 0

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30031422	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	17.78	5.15	91.57
30031431	P5 - 109809	5PSSDB	17.88	3.70	66.16
30031438	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	17.85	5.15	91.93
30031451	P5 - 109809	5PSSDB	17.86	3.70	66.08
30031461	P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	17.81	5.95	105.97
30031474	P5 - 109809	5PSSDB	17.85	3.70	66.04
30031480	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	17.90	5.15	92.18
30031497	P5 - 109809	5PSSDB	17.85	3.70	66.04
30031511	P5 - 117569	7PSSDB	18.94	4.55	86.18
30031518	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	18.94	6.45	122.16
30031530	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	19.08	5.15	98.26
30031537	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	18.92	5.15	97.44
30031551	P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	19.04	5.95	113.29
37140047	P11 - (100010) Barry Rose WRF phase 1	7PSSDB	17.70	5.15	91.16
37140076	P11 - (117521) MD Anderson Consolidated Service Center	5PSSDB	17.65	5.70	100.60
37140101	P11 - 102040	7PSSDB	17.71	5.70	100.95
37140120	P11 - 109809	5PSSDB	17.84	3.70	66.01
37140128	P11 - (100010) Barry Rose WRF phase 1	7PSSDB	17.72	5.15	91.26
37140159	P11 - 117569	7PSSDB	17.79	4.55	80.94
37140194	P11 - (102035) GARVER HEIGHTS PH 2 WSD&P	5PSSDB	17.61	5.70	100.38
37140216	P11 - 117569	10PSSDA	17.70	4.55	80.54
37140227	P11 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	17.68	6.20	109.62
37140247	P11 - (98843) Foxtail Palms Sec 1 WSD	BS-TON	17.61	3.70	65.16
37140256	P11 - 102040	5PSSDB	17.67	5.70	100.72
37140266	P11 - (102035) GARVER HEIGHTS PH 2 WSD&P	5PSSDB	17.60	5.70	100.32
75032777	P16 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	18.95	6.20	117.49
75032793	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	18.94	5.15	97.54
75032802	P16 - 117569	7PSSDB	18.93	4.55	86.13
75032810	P16 - 102040	5PSSDB	18.99	5.70	108.24
75032820	P16 - (100293) Life Tabernacle Of Houston	7PSSDB	18.95	5.15	97.59
75032827	P16 - (98843) Foxtail Palms Sec 1 WSD	5PSSDB	18.96	3.70	70.15
75032833	P16 - 117569	7PSSDB	19.02	4.55	86.54
75032839	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	18.96	5.15	97.64
75032854	P16 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	19.03	6.20	117.99
75032875	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	18.98	5.15	97.75
75032887	P16 - (117522) Valencia Lake I Detention	5PSSDB	18.97	4.20	79.67

75032891	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	18.86	5.15	97.13
75032902	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	18.93	5.15	97.49
75032913	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	18.97	5.15	97.70
					3600.01
				5%	-180.00
				SUBTOTAL	3420.01
				Fuel	-\$403.40
				TOTAL	\$3016.61