



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Ary Rosado (Roqui Trucking LLC)

Date 2/28/2025

Number R004570

N° Paid 24

Direct Pay 0

N° Pending 0

Truck D37

| #Ticket | Pugmill - Order | Product | Unit | Rate | Amount |
|----------|---|---------|-------|--------------|----------------|
| 30033248 | P5 - (112350) LEGACY Drive Offsite Drainage | BS-TON | 17.68 | 6.40 | 113.15 |
| 30033262 | P5 - (106542) Coral Haven St Ded 3 - ANGELTON | 5PSSDB | 17.63 | 5.70 | 100.49 |
| 30033275 | P5 - (117805) Meridiana Sec 31B | 5PSSDB | 17.59 | 3.70 | 65.08 |
| 30033285 | P5 - 113825 | 5PSSDB | 17.62 | 4.20 | 74.00 |
| 37144699 | P11 - (116572) Meridiana 55B | 5PSSDB | 18.40 | 3.70 | 68.08 |
| 37144713 | P11 - (84929) Magnolia Park Sec 2 | 5PSSDB | 18.39 | 6.95 | 127.81 |
| 37144728 | P11 - 116566 | 5PSSDB | 18.47 | 3.70 | 68.34 |
| 37144740 | P11 - 118426 | 10PSSDA | 18.39 | 7.10 | 130.57 |
| 37144760 | P11 - 118426 | 10PSSDA | 18.40 | 7.10 | 130.64 |
| 37144769 | P11 - 110194 | 5PSSDB | 18.37 | 6.40 | 117.57 |
| 37144885 | P11 - (115947) Mud 57 South Inspiration Way WSD | 5PSSDB | 18.49 | 3.70 | 68.41 |
| 37144967 | P11 - (114551) LEGACY SEC 6 | 7PSSDB | 18.32 | 5.70 | 104.42 |
| 37145044 | P11 - (115947) Mud 57 South Inspiration Way WSD | 5PSSDB | 18.37 | 3.70 | 67.97 |
| 37145060 | P11 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 18.42 | 5.15 | 94.86 |
| 37145071 | P11 - (115947) Mud 57 South Inspiration Way WSD | 5PSSDB | 18.43 | 3.70 | 68.19 |
| 75033399 | P16 - 119931 | 7PSSDB | 17.48 | 4.95 | 86.53 |
| 75033409 | P16 - 113825 | 5PSSDB | 17.49 | 4.20 | 73.46 |
| 75033421 | P16 - (100010) Barry Rose WRF phase 1 | 7PSSDB | 17.46 | 5.15 | 89.92 |
| 75033430 | P16 - 116566 | 5PSSDB | 17.52 | 3.70 | 64.82 |
| 75033438 | P16 - 116566 | 5PSSDB | 17.52 | 3.70 | 64.82 |
| 75033459 | P16 - (114551) LEGACY SEC 6 | 7PSSDB | 17.55 | 5.70 | 100.04 |
| 75033471 | P16 - 116947 | 5PSSDB | 17.51 | 5.15 | 90.18 |
| 75033478 | P16 - (110858) French Quarter Subdivision | 5PSSDB | 17.43 | 5.15 | 89.76 |
| 75033486 | P16 - 116566 | 5PSSDB | 17.54 | 3.70 | 64.90 |
| | | | | | 2124.01 |
| | | | | 5% | -106.20 |
| | | | | TOTAL | 2017.81 |