



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Leosdani Guerrero (Leo Transportation Inc)

Date 7/4/2025

Number R005592

N° Paid 32

Direct Pay 0

N° Pending 0

Truck D30

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1930000925	P5 - (323-09) The Hills Sims Park Trails	10PSSDA	19.41	5.15	99.96
1930000938	P5 - 323-1320	7PSSDB	19.32	4.40	85.01
1930000952	P5 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105	7PSSDB	19.31	5.95	114.89
1930000967	P5 - 323-1320	7PSSDB	19.33	4.40	85.05
1930000978	P5 - (323-433) Barry Rose WRF phase 1	7PSSDB	19.29	5.15	99.34
1937004251	P11 - (323-433) Barry Rose WRF phase 1	7PSSDB	19.14	5.15	98.57
1937004265	P11 - (323-303) FY 2023 ST and DRH CONTRACT 2 RUTH ST - STAB ONLY	7PSSDB	19.12	5.95	113.76
1937004287	P11 - (323-1262) ALLISON RD. TRACT SEC 4, 5	5PSSDB	19.10	5.15	98.36
1937004311	P11 - (323-1098) Chelford	5PSSDB	19.10	7.55	144.21
1937004328	P11 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105	7PSSDB	19.13	5.95	113.82
1937004336	P11 - (323-1262) ALLISON RD. TRACT SEC 4, 5	5PSSDB	19.12	5.15	98.47
1937004345	P11 - (323-1262) ALLISON RD. TRACT SEC 4, 5	5PSSDB	19.26	5.15	99.19
1937004368	P11 - (323-1903) Valencia Sec 14 WSD	5PSSDB	19.29	3.70	71.37
1937004380	P11 - (323-433) Barry Rose WRF phase 1	7PSSDB	19.29	5.15	99.34
1937004395	P11 - (323-1833) 610 Business Park PH II	5PSSDB	19.32	5.95	114.95
1937004416	P11 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105	7PSSDB	19.32	5.95	114.95
1937004438	P11 - (323-809) Karsten Blvd North Ph 4 - WSDP	5PSSDB	19.23	3.35	64.42
1937004456	P11 - (323-1903) Valencia Sec 14 WSD	5PSSDB	19.36	3.70	71.63
1972002729	P15 - (323-2055) A CONST 302 MCCARTY 77029	7PSSDB	19.02	3.95	75.13
1972002736	P15 - (323-584) Sienna Lakes Drive PH 1 - Paving	10PSSDA	18.92	3.70	70.00
1972002744	P15 - (323-2036) Brays Substation	10PSSDA	19.05	5.15	98.11
1972002754	P15 - (323-1556) Bumet Bayland Park Phase 1	10PSSDA	18.97	6.20	117.61
1972002765	P15 - (323-642) SIENNA 81	10PSSDA	18.98	3.70	70.23
1972002775	P15 - (323-2055) A CONST 302 MCCARTY 77029	7PSSDB	18.88	3.95	74.58
1972002784	P15 - (323-433) Barry Rose WRF phase 1	7PSSDB	19.04	4.95	94.25
1972002798	P15 - (323-642) SIENNA 81	7PSSDB	18.90	3.70	69.93
1972002809	P15 - (323-1556) Bumet Bayland Park Phase 1	10PSSDA	18.93	6.20	117.37
1972002824	P15 - (323-1262) ALLISON RD. TRACT SEC 4, 5	5PSSDB	18.97	4.95	93.90
1972002943	P15 - (323-1903) Valencia Sec 14 WSD	5PSSDB	18.93	4.20	79.51
1972002955	P15 - (323-1265) TXDOT-H.CO-UA-90 - 0027-10-077 - O.S.T.	7PSSDB	19.12	5.20	99.42
1972002975	P15 - (323-397) Clay/2nd St Sidewalk & Drainage Imprv	10PSSDA	19.15	8.95	171.39
1972002999	P15 - (323-2325) SIENNA 81	10PSSDA	19.09	3.70	70.63
					3089.35
					5%
					-154.47
					TOTAL 2934.88