



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Ramon Delgado

**Date** 10/16/2025

**Number** R006165

**N° Paid** 53

**Check** 4007

**N° Pending** 0

**Truck** D123

| #Ticket    | Pugmill - Order                                               | Product | Unit  | Rate | Amount |
|------------|---------------------------------------------------------------|---------|-------|------|--------|
| 1972007121 | P15 - (323-3719) SIENNA LAKES DR PH 3                         | 10PSSDA | 20.26 | 3.70 | 74.96  |
| 1972007127 | P15 - (323-2539) IDV Beechnut                                 | 5PSSDB  | 20.32 | 5.70 | 115.82 |
| 1972007136 | P15 - (323-3856) Sienna Community Park                        | 7PSSDB  | 20.21 | 4.20 | 84.88  |
| 1972007140 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.24 | 4.55 | 92.09  |
| 1972007150 | P15 - (323-3554) BAYWOOD                                      | 5PSSDB  | 20.31 | 6.95 | 141.15 |
| 1972007164 | P15 - (323-3856) Sienna Community Park                        | 7PSSDB  | 20.18 | 4.20 | 84.76  |
| 1972007172 | P15 - (323-2670) Constructors PEMB                            | 7PSSDB  | 20.26 | 4.40 | 89.14  |
| 1972007178 | P15 - (323-3689) Kity Hollow Park                             | 7PSSDB  | 20.24 | 4.20 | 85.01  |
| 1972007188 | P15 - (323-2904) Sienna 86                                    | 7PSSDB  | 20.24 | 3.70 | 74.89  |
| 1972007194 | P15 - (323-964) TXDOT - FM 521 - FT BEND - CTRL # 0111-03-059 | 7PSSDB  | 20.33 | 3.50 | 71.16  |
| 1972007198 | P15 - (323-2904) Sienna 86                                    | 7PSSDB  | 20.21 | 3.70 | 74.78  |
| 1972007200 | P15 - (323-2904) Sienna 86                                    | 7PSSDB  | 20.31 | 3.70 | 75.15  |
| 1972007203 | P15 - (323-2904) Sienna 86                                    | 7PSSDB  | 20.20 | 3.70 | 74.74  |
| 1972007212 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.22 | 4.55 | 92.00  |
| 1972007215 | P15 - (323-3856) Sienna Community Park                        | 7PSSDB  | 20.14 | 4.20 | 84.59  |
| 1972007225 | P15 - (323-3666) TCC Gulfbelt Logistics Park                  | 5PSSDB  | 20.15 | 5.70 | 114.85 |
| 1972007236 | P15 - (323-2904) Sienna 86                                    | 7PSSDB  | 20.32 | 3.70 | 75.18  |
| 1972007242 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.07 | 4.55 | 91.32  |
| 1972007253 | P15 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105          | 7PSSDB  | 20.34 | 5.70 | 115.94 |
| 1972007264 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.26 | 4.55 | 92.18  |
| 1972007270 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.19 | 4.55 | 91.86  |
| 1972007278 | P15 - (323-3058) Chuckanut Project                            | 7PSSDB  | 20.23 | 6.40 | 129.47 |
| 1972007295 | P15 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105          | 7PSSDB  | 20.34 | 5.70 | 115.94 |
| 1972007296 | P15 - (323-2539) IDV Beechnut                                 | 5PSSDB  | 20.44 | 5.70 | 116.51 |
| 1972007305 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.47 | 4.55 | 93.14  |
| 1972007312 | P15 - (323-3912) Beechnut                                     | 10PSSDA | 20.44 | 5.70 | 116.51 |
| 1972007325 | P15 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105          | 7PSSDB  | 20.47 | 5.70 | 116.68 |
| 1972007336 | P15 - (323-3719) SIENNA LAKES DR PH 3                         | 7PSSDB  | 20.43 | 3.70 | 75.59  |
| 1972007344 | P15 - (323-162) Easthaven Div Package 1                       | 5PSSDB  | 20.39 | 5.20 | 106.03 |
| 1972007358 | P15 - (323-3912) Beechnut                                     | 10PSSDA | 20.52 | 5.70 | 116.96 |
| 1972007373 | P15 - (323-964) TXDOT - FM 521 - FT BEND - CTRL # 0111-03-059 | 7PSSDB  | 20.47 | 3.50 | 71.64  |
| 1972007378 | P15 - (323-1556) Bumet Bayland Park Phase 1                   | 10PSSDA | 20.52 | 6.20 | 127.22 |
| 1972007390 | P15 - (323-2906) Chimney Rock Segment 2                       | 10PSSDA | 20.43 | 3.70 | 75.59  |
| 1972007395 | P15 - (323-1556) Bumet Bayland Park Phase 1                   | 10PSSDA | 20.45 | 6.20 | 126.79 |
| 1972007407 | P15 - (323-2298) Lexington Blvd                               | 7PSSDB  | 20.42 | 4.55 | 92.91  |
| 1972007418 | P15 - (323-712) Sterling McCall Toyota                        | 5PSSDB  | 20.46 | 5.15 | 105.37 |

|            |                                                               |         |       |              |                  |
|------------|---------------------------------------------------------------|---------|-------|--------------|------------------|
| 1972007426 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 7PSSDB  | 20.44 | 4.55         | 93.00            |
| 1972007436 | P15 - (323-3666) TCC Gulfbelt Logistics Park                  | 5PSSDB  | 20.54 | 5.70         | 117.08           |
| 1972007447 | P15 - (323-3666) TCC Gulfbelt Logistics Park                  | 5PSSDB  | 20.52 | 5.70         | 116.96           |
| 1972007457 | P15 - (323-3719) SIENNA LAKES DR PH 3                         | 7PSSDB  | 20.38 | 3.70         | 75.41            |
| 1972007462 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.38 | 4.55         | 92.73            |
| 1972007469 | P15 - (323-3666) TCC Gulfbelt Logistics Park                  | 5PSSDB  | 20.50 | 5.70         | 116.85           |
| 1972007476 | P15 - (323-2539) IDV Beechnut                                 | 5PSSDB  | 20.54 | 5.70         | 117.08           |
| 1972007481 | P15 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105          | 7PSSDB  | 20.36 | 5.70         | 116.05           |
| 1972007495 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.40 | 4.55         | 92.82            |
| 1972007503 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.39 | 4.55         | 92.77            |
| 1972007510 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.45 | 4.55         | 93.05            |
| 1972007519 | P15 - (323-1556) Bumet Bayland Park Phase 1                   | 10PSSDA | 20.38 | 6.20         | 126.36           |
| 1972007532 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.54 | 4.55         | 93.46            |
| 1972007541 | P15 - (323-174) Spellman Detention Basin - Sprint Sand & Clay | 10PSSDA | 20.50 | 4.95         | 101.48           |
| 1972007556 | P15 - (323-3488) Fort Bend Parkway Entrance Ramp              | 5PSSDB  | 20.43 | 4.55         | 92.96            |
| 1972007563 | P15 - (323-3585) EAGLE - SIDEWALK PROGRAM (PKG 2)             | 7PSSDB  | 20.40 | 5.95         | 121.38           |
| 1972007572 | P15 - (323-1556) Bumet Bayland Park Phase 1                   | 10PSSDA | 20.48 | 6.20         | 126.98           |
|            |                                                               |         |       |              | 5269.22          |
|            |                                                               |         |       | 5%           | -263.46          |
|            |                                                               |         |       | SUBTOTAL     | 5005.76          |
|            |                                                               |         |       | Fuel         | -\$592.90        |
|            |                                                               |         |       | <b>TOTAL</b> | <b>\$4412.86</b> |