



# RIOHACHA TRUCKING LLC

1122 Wentworth Dr  
Pearland Texas 77584  
786-873-1405

## Settlement of payment

**Bill To:** Jose Carlos Delgado (CUCONA TRUCKING LLC)

Jose Carlos Delgado

**N° Paid** 35

**N° Pending** 0

**Date** 10/20/2023

**Number** R000696

**Check** 301

**Truck** D61

| #Ticket  | Pugmill - Order                                                | Product | Unit  | Rate | Amount |
|----------|----------------------------------------------------------------|---------|-------|------|--------|
| 30015589 | P5 - (79937) Valencia Section 4                                | 5PSSDB  | 19.07 | 3.95 | 75.33  |
| 30015599 | P5 - (93778) (Francisco) TXDOT HARRIS CO. 610/ALMEDA-FANNIN    | 5PSSDB  | 18.84 | 5.45 | 102.68 |
| 30015616 | P5 - (93778) (Francisco) TXDOT HARRIS CO. 610/ALMEDA-FANNIN    | 5PSSDB  | 19.14 | 5.45 | 104.31 |
| 30015628 | P5 - (67066) MERIDIANA 4A                                      | 5PSSDB  | 19.13 | 3.45 | 66.00  |
| 30015637 | P5 - (79937) Valencia Section 4                                | 5PSSDB  | 19.24 | 3.95 | 76.00  |
| 30015646 | P5 - (79937) Valencia Section 4                                | 5PSSDB  | 19.02 | 3.95 | 75.13  |
| 30015657 | P5 - (67066) MERIDIANA 4A                                      | 5PSSDB  | 19.08 | 3.45 | 65.83  |
| 30015666 | P5 - (79937) Valencia Section 4                                | 5PSSDB  | 18.97 | 3.95 | 74.93  |
| 30015680 | P5 - (81335) LLANO STREET PAVING & DRAINAGE IMPROVEMENTS PHASE | 7PSSDB  | 19.02 | 6.70 | 127.43 |
| 30015784 | P5 - (67066) MERIDIANA 4A                                      | 5PSSDB  | 19.14 | 3.45 | 66.03  |
| 30015796 | P5 - (90568) NHH GRAY - new hope housing                       | 5PSSDB  | 19.14 | 5.70 | 109.10 |
| 30015809 | P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN        | 5PSSDB  | 19.12 | 5.45 | 104.20 |
| 30015820 | P5 - (79937) Valencia Section 4                                | 5PSSDB  | 19.19 | 3.95 | 75.80  |
| 30015828 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125       | 5PSSDB  | 19.12 | 3.50 | 66.92  |
| 30015842 | P5 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125       | 5PSSDB  | 19.20 | 3.50 | 67.20  |
| 30015853 | P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN        | 5PSSDB  | 19.13 | 5.45 | 104.26 |
| 30015866 | P5 - (84190) THE-LEW-TRACT SOUTH - SEC. 1 - PEARLAND           | 5PSSDB  | 19.20 | 4.70 | 90.24  |
| 30015877 | P5 - (90013) Meridiana 14A                                     | 5PSSDB  | 19.22 | 3.95 | 75.92  |
| 72026348 | P15 - (86882) Post Oak Pointe Sec 5                            | 7PSSDB  | 19.25 | 3.10 | 59.68  |
| 72026355 | P15 - (86882) Post Oak Pointe Sec 5                            | 7PSSDB  | 19.29 | 3.10 | 59.80  |
| 72026363 | P15 - (86882) Post Oak Pointe Sec 5                            | 7PSSDB  | 19.32 | 3.10 | 59.89  |
| 72026366 | P15 - (93174) KIPLING - st /COH 72in WL                        | 5PSSDB  | 19.24 | 5.45 | 104.86 |
| 72026383 | P15 - 92042                                                    | 7PSSDB  | 19.26 | 4.30 | 82.82  |
| 72026387 | P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN       | 5PSSDB  | 19.28 | 4.70 | 90.62  |
| 72026450 | P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN       | 5PSSDB  | 19.25 | 4.70 | 90.48  |
| 72026476 | P15 - (93174) KIPLING - st /COH 72in WL                        | 5PSSDB  | 19.29 | 5.45 | 105.13 |
| 72026529 | P15 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN       | 5PSSDB  | 19.27 | 4.70 | 90.57  |
| 72026549 | P15 - (86882) Post Oak Pointe Sec 5                            | 7PSSDB  | 19.22 | 3.10 | 59.58  |
| 72026556 | P15 - (90411) Ft Bend Town Center 3                            | 7PSSDB  | 19.23 | 3.45 | 66.34  |
| 72026571 | P15 - (90411) Ft Bend Town Center 3                            | 7PSSDB  | 19.29 | 3.45 | 66.55  |
| 72026582 | P15 - (86882) Post Oak Pointe Sec 5                            | 7PSSDB  | 19.20 | 3.10 | 59.52  |
| 72026595 | P15 - (89325) Sienna 59                                        | 7PSSDB  | 19.31 | 3.45 | 66.62  |
| 75016384 | P16 - (83792) Marvel East Retail Center                        | 7PSSDB  | 19.04 | 3.95 | 75.21  |
| 75016396 | P16 - (67066) MERIDIANA 4A                                     | 5PSSDB  | 19.27 | 3.45 | 66.48  |
| 75016406 | P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN       | 5PSSDB  | 19.25 | 5.45 | 104.91 |

2836.37

|              |                  |
|--------------|------------------|
| 5%           | -141.82          |
| SUBTOTAL     | 2694.55          |
| Fuel         | -\$514.14        |
| <b>TOTAL</b> | <b>\$2180.41</b> |