



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 46

N° Pending 0

Date 10/27/2023

Number R000781

Check 367

Truck D100

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30015887	P5 - (92395) Pomona Section 25	5PSSDB	19.20	3.45	66.24
30015897	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.27	5.45	105.02
30015908	P5 - (90013) Meridiana 14A	5PSSDB	19.33	3.95	76.35
30015915	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.37	5.45	105.57
30015927	P5 - (84029) "72"" WATERLINE- Fannin"	5PSSDB	19.38	6.15	119.19
30015937	P5 - (79937) Valencia Section 4	5PSSDB	19.34	3.95	76.39
30015946	P5 - (90013) Meridiana 14A	5PSSDB	19.37	3.95	76.51
30015952	P5 - (86882) Post Oak Pointe Sec 5	7PSSDB	19.29	3.95	76.20
30015962	P5 - (90013) Meridiana 14A	5PSSDB	19.32	3.95	76.31
30015971	P5 - (86882) Post Oak Pointe Sec 5	7PSSDB	19.28	3.95	76.16
30015976	P5 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	19.48	3.25	63.31
30015987	P5 - (88628) Republic Services 10 Day Dock	10PSSDA	19.39	6.70	129.91
30016007	P5 - (90013) Meridiana 14A	5PSSDB	19.43	3.95	76.75
30016013	P5 - 92042	7PSSDB	19.41	4.90	95.11
30016023	P5 - (87810) Pomona 28	5PSSDB	19.40	3.45	66.93
30016036	P5 - (85187) TXDOT - SH 288 @ CR. 63 E - CN# 0598-02-125	5PSSDB	19.43	3.25	63.15
30016053	P5 - (89325) Sienna 59	7PSSDB	19.41	4.30	83.46
30016062	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.28	5.45	105.08
30016069	P5 - (88725) Sienna 65 WSD	7PSSDB	19.38	4.30	83.33
30016081	P5 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.37	3.25	62.95
30016090	P5 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.34	3.25	62.86
30016097	P5 - (67066) MERIDIANA 4A	5PSSDB	19.35	3.45	66.76
30016101	P5 - (93778) (Francisco) TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.40	5.45	105.73
30016114	P5 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.33	3.25	62.82
30016122	P5 - (88725) Sienna 65 WSD	10PSSDA	19.47	4.30	83.72
30016139	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.40	5.45	105.73
30016150	P5 - (88725) Sienna 65 WSD	7PSSDB	19.35	4.30	83.20
30016159	P5 - (85193) TXDOT - SH 288 @ CR. 63 W - CN# 0598-02-116	5PSSDB	19.28	3.25	62.66
30016162	P5 - (86882) Post Oak Pointe Sec 5	7PSSDB	19.28	3.95	76.16
30016168	P5 - (88725) Sienna 65 WSD	7PSSDB	19.40	4.30	83.42
30016182	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.35	5.45	105.46
30016196	P5 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.36	5.45	105.51
30016205	P5 - (90411) Ft Bend Town Center 3	7PSSDB	19.37	4.15	80.39
30016211	P5 - (89325) Sienna 59	7PSSDB	19.42	4.30	83.51
37099525	P11 - (81528) TXDOT - SH 35 / OST - CONTROL # 0178-09-018	7PSSDB	19.53	5.70	111.32
37099548	P11 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.28	3.50	67.48

37099564	P11 - (79301) BCMUD 87 Det and Grading PH 1	5PSSDB	19.19	3.95	75.80
37099578	P11 - (93128) BRAESWOOD - FY 2023 Roadway Rehab Project #2	10PSCCA	19.38	5.95	115.31
75016582	P16 - (90013) Meridiana 14A	5PSSDB	19.51	3.95	77.06
75016589	P16 - (92395) Pomona Section 25	5PSSDB	19.53	3.45	67.38
75016598	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.54	5.45	106.49
75016615	P16 - (84645) TXDOT - SH 288 @ CR. 64 W - CN# 0598-02-125	5PSSDB	19.54	3.50	68.39
75016626	P16 - (87810) Pomona 28	5PSSDB	19.52	3.45	67.34
75016634	P16 - (75623) Gateway Acres LS 3	5PSSDB	19.48	4.30	83.76
75016650	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.56	5.45	106.60
75016663	P16 - (26014) WALL 6- TXDOT HARRIS CO. 610/ALMEDA-FANNIN	5PSSDB	19.53	5.45	106.44
					3905.22
				5%	-195.26
				TOTAL	3709.96