



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Daniel Fernandez (DAFM Transport LLC)

Date 3/29/2024

Number R002067

N° Paid 34

Direct Pay 0

N° Pending 0

Truck D156

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
37115378	P11 - (87978) Riverwood Ranch Section 3 & 4 Paving - Drainage	5PSSDB	19.72	5.70	112.40
37115392	P11 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	19.79	6.70	132.59
37115413	P11 - (87978) Riverwood Ranch Section 3 & 4 Paving - Drainage	5PSSDB	19.72	5.70	112.40
37115432	P11 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	19.77	5.45	107.75
37115449	P11 - (99698) Harper/ Fountain View Dr 77057	5PSSDB	19.74	7.30	144.10
72033941	P15 - (78250) Corporate Drive	7PSSDB	20.01	5.75	115.06
72033954	P15 - (99698) Harper/ Fountain View Dr 77057	5PSSDB	20.21	5.95	120.25
72033986	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	20.11	4.70	94.52
72033993	P15 - (97912) WALL 7- TXDOT HARRIS CO. 610/ALMEDA - FANNIN	5PSSDB	20.22	4.70	95.03
72034002	P15 - (102773) COH TDO Panel Replace (5919 Bellaire Blvd)	7PSSDB	20.15	5.70	114.85
72034003	P15 - 63881	HSBT	1.00	100.00	100.00
72034018	P15 - 63881	HSBT	1.00	50.00	50.00
72034019	P15 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	20.32	6.70	136.14
72034029	P15 - 63881	HSBT	1.00	50.00	50.00
72034030	P15 - (90740) TXDOT - FT. BEND - UA 90 - CONTR # 0027-08-180	7PSSDB	20.32	6.70	136.14
72034032	P15 - 93647	7PSSDB	20.25	3.45	69.86
72034042	P15 - 102072	5PSSDB	20.37	4.90	99.81
72034056	P15 - 93647	7PSSDB	20.39	3.45	70.35
72034063	P15 - (98441) Caldwell Crossing Sec 1	5PSSDB	20.36	3.45	70.24
72034078	P15 - (91079) Carson 288 C&D	5PSSDB	20.38	4.30	87.63
72034093	P15 - (93769) Fort Bend Town Center III - METRO PARK & RIDE	7PSSDB	20.15	3.45	69.52
72034104	P15 - (99239) SIENNA SEC 54	7PSSDB	20.39	3.45	70.35
72034109	P15 - (98441) Caldwell Crossing Sec 1	5PSSDB	20.35	3.45	70.21
72034113	P15 - (98692) Sienna 68	10PSSDA	20.38	3.45	70.31
72034123	P15 - (92551) Brays Oaks Crossing	5PSSDB	20.37	4.70	95.74
72034143	P15 - (103045) Bridgeport Rd Culvert Install	7PSSDB	20.43	3.95	80.70
72034151	P15 - (99239) SIENNA SEC 54	7PSSDB	20.39	3.45	70.35
72034160	P15 - (98802) Austin Park Chimneystone Drainage Improvements	7PSSDB	20.50	4.30	88.15
72034180	P15 - (79581) Sienna Crossing Shells	7PSSDB	20.50	3.95	80.98
72034186	P15 - (93174) KIPLING - st /COH 72in WL	5PSSDB	20.29	5.45	110.58
72034204	P15 - (98802) Austin Park Chimneystone Drainage Improvements	7PSSDB	20.45	4.30	87.93
72034216	P15 - (98692) Sienna 68	7PSSDB	20.32	3.45	70.10
72034233	P15 - 93647	7PSSDB	20.35	3.45	70.21
75021132	P16 - (99239) SIENNA SEC 54	10PSSDA	20.01	4.15	83.04

3137.29

5%

-156.86

TOTAL 2980.43