



RIOHACHA TRUCKING LLC

1122 Wentworth Dr
Pearland Texas 77584
786-873-1405

Settlement of payment

Bill To: Daniel Fernandez (DAFM Transport LLC)

Daniel Fernandez

N° Paid 29

N° Pending 0

Date 8/2/2024

Number R003013

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30027626	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.35	3.45	70.21
30027631	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.17	3.45	69.59
37127711	P11 - (102722) Pasadena Annual 2024 Paving	7PSSDB	21.34	6.85	146.18
37127743	P11 - (98843) Foxtail Palms Sec 1 WSD	5PSSDB	21.33	3.45	73.59
37127763	P11 - (102882) W. Fuqua Intersection and Sidewalk Improvements	7PSSDB	21.35	4.70	100.35
37127783	P11 - (103491) Meridiana 34A	5PSSDB	21.37	3.45	73.73
37127794	P11 - (102882) W. Fuqua Intersection and Sidewalk Improvements	7PSSDB	21.32	4.70	100.20
37127857	P11 - (97985) GRAND WEST SEC 3	5PSSDB	21.31	4.90	104.42
37127872	P11 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	21.32	5.95	126.85
37127890	P11 - (26005) HOURLY STANDBY	HSBT	1.00	60.00	60.00
37128068	P11 - 104410	5PSSDB	21.37	3.25	69.45
72041763	P15 - (73984) Sagemeadow UD Water Plant No. 1	5PSSDB	21.24	5.45	115.76
72041779	P15 - (102882) W. Fuqua Intersection and Sidewalk Improvements	7PSSDB	21.20	4.30	91.16
72041797	P15 - (20018) Tx Dot 610 & 59	7PSSDB	21.26	5.45	115.87
72041816	P15 - (97985) GRAND WEST SEC 3	5PSSDB	21.16	4.30	90.99
72041831	P15 - (61521) Westridge Lift Station	5PSSDB	21.08	4.70	99.08
75027429	P16 - 106407	5PSSDB	17.95	3.95	70.90
75027440	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.32	3.95	80.26
75027455	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.29	3.95	80.15
75027470	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	20.33	3.95	80.30
75027499	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.31	3.95	80.22
75027511	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.25	3.95	79.99
75027524	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.30	3.95	80.18
75027536	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.25	3.95	79.99
75027546	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.29	3.95	80.15
75027561	P16 - (95228) CREEKHAVEN BLVD 1 WSD	5PSSDB	20.25	3.95	79.99
75027583	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.28	3.95	80.11
75027600	P16 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	20.21	3.95	79.83
75027616	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.17	3.45	69.59
					2529.09
					5% -126.45
					SUBTOTAL 2402.64
					Fuel -\$644.96
					TOTAL \$1757.68