



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 51

N° Pending 0

Date 8/30/2024

Number R003192

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30028623	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.15	6.15	123.92
30028647	P5 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	21.55	3.10	66.81
30028658	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.84	3.45	75.35
30028677	P5 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	21.70	3.10	67.27
30028701	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.83	3.45	75.31
30028718	P5 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	21.66	6.70	145.12
72044080	P15 - (102851) Caldwell Crossing Sec 4	5PSSDB	21.15	3.45	72.97
72044096	P15 - 83486	7PSSDB	21.15	3.25	68.74
72044108	P15 - 106407	5PSSDB	21.27	3.45	73.38
72044122	P15 - 106407	5PSSDB	21.29	3.45	73.45
72044130	P15 - 106407	5PSSDB	21.17	3.45	73.04
72044136	P15 - 106407	5PSSDB	21.10	3.45	72.80
72044151	P15 - (97925) Beta Academy - Hartsook	5PSSDB	21.13	5.65	119.38
72044178	P15 - (92551) Brays Oaks Crossing	7PSSDB	21.27	4.70	99.97
72044200	P15 - 88048	7PSSDB	21.05	5.45	114.72
72044216	P15 - (99907) SIENNA LAKES DR	5PSSDB	21.13	3.45	72.90
72044225	P15 - 83486	5PSSDB	21.04	3.25	68.38
72044237	P15 - 88048	7PSSDB	21.14	5.45	115.21
72044266	P15 - 83486	7PSSDB	21.06	3.25	68.44
72044279	P15 - (101981) Rice Wilson House Relocation	5PSSDB	21.15	5.20	109.98
72044303	P15 - (99907) SIENNA LAKES DR	5PSSDB	21.17	3.45	73.04
72044316	P15 - 83486	5PSSDB	21.13	3.25	68.67
72044329	P15 - (99907) SIENNA LAKES DR	5PSSDB	21.08	3.45	72.73
72044342	P15 - (111529) drainage and sediment removal x333	10PSSDA	21.14	4.15	87.73
72044356	P15 - (98441) Caldwell Crossing Sec 1	5PSSDB	21.12	3.45	72.86
72044368	P15 - 88048	7PSSDB	21.13	5.45	115.16
72044400	P15 - (97177) Caldwell Crossing Sec 3	5PSSDB	21.17	3.45	73.04
72044408	P15 - (99907) SIENNA LAKES DR	5PSSDB	21.20	3.45	73.14
72044419	P15 - (97177) Caldwell Crossing Sec 3	5PSSDB	21.07	3.45	72.69
72044431	P15 - 88048	7PSSDB	21.08	5.45	114.89
72044446	P15 - (97177) Caldwell Crossing Sec 3	5PSSDB	21.05	3.45	72.62
72044466	P15 - 83486	7PSSDB	21.27	3.25	69.13
72044480	P15 - (61521) Westridge Lift Station	5PSSDB	21.24	4.70	99.83
72044499	P15 - (103555) MD Anderson CSB - Keystone	7PSSDB	21.06	5.20	109.51
72044505	P15 - 103893	HSBT	1.00	135.00	135.00
72044510	P15 - (99907) SIENNA LAKES DR	5PSSDB	21.27	3.45	73.38

72044517	P15 - (61521) Westridge Lift Station	5PSSDB	21.19	4.70	99.59
75029313	P16 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	21.35	5.95	127.03
75029335	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.36	3.95	84.37
75029348	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.32	3.95	84.21
75029362	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.39	3.95	84.49
75029375	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.35	3.95	84.33
75029388	P16 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	21.34	6.70	142.98
75029406	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.34	3.95	84.29
75029415	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.33	3.95	84.25
75029427	P16 - (97177) Caldwell Crossing Sec 3	5PSSDB	21.35	3.45	73.66
75029435	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.38	3.95	84.45
75029442	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.37	3.95	84.41
75029454	P16 - (83158) Alexander 2	5PSSDB	21.30	4.70	100.11
75029482	P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	21.29	3.10	66.00
75029493	P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	21.26	3.10	65.91
					4490.64
				5%	-224.53
				SUBTOTAL	4266.11
				Fuel \$625.44-(13.00gals*\$2.85)	\$37.05= -\$588.39
				TOTAL	\$3677.72