



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 63

N° Pending 0

Date 10/11/2024

Number R003437

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30029583	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.98	3.95	78.92
30029675	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.17	3.95	79.67
30029685	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.26	3.95	80.03
30029697	P5 - (94164) Broadway Homes WSD	5PSSDB	20.31	4.30	87.33
30029708	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.22	3.95	79.87
30029717	P5 - (103473) Manvel Police Station	5PSSDB	20.20	3.95	79.79
30029729	P5 - 104410	5PSSDB	20.15	3.25	65.49
30029737	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.21	3.95	79.83
30029745	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.16	3.95	79.63
30029754	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.18	3.95	79.71
30029764	P5 - (105189) ELLWOOD - DETENTION PH 1	5PSSDB	20.12	3.25	65.39
30029772	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.14	3.95	79.55
30029778	P5 - (105189) ELLWOOD - DETENTION PH 1	7PSSDB	20.20	3.25	65.65
30029784	P5 - (105189) ELLWOOD - DETENTION PH 1	7PSSDB	20.17	3.25	65.55
30029791	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.20	3.95	79.79
30029803	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.90	3.95	78.60
30029816	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.80	3.95	78.21
30029825	P5 - (103002) AVELLINO DETENTION POND	5PSSDB	19.74	3.45	68.10
30029832	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.85	3.95	78.41
30029843	P5 - (91673) Anderson Road Reconstruction	7PSSDB	19.90	4.90	97.51
30029857	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	19.75	3.45	68.14
30029867	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	19.78	3.45	68.24
30029878	P5 - (103002) AVELLINO DETENTION POND	5PSSDB	19.78	3.45	68.24
30029888	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	19.86	3.45	68.52
37134730	P11 - (106542) Coral Haven St Ded 3 - ANGELTON	5PSSDB	19.77	5.45	107.75
72047050	P15 - 103893	7PSSDB	19.99	4.70	93.95
72047064	P15 - (99370) Olympia Fields Phase 1 Detention & Drainage	7PSSDB	20.03	3.45	69.10
72047069	P15 - (101124) MDACC - South Campus HazMat Storage	7PSSDB	19.84	4.70	93.25
72047078	P15 - 103893	7PSSDB	19.91	4.70	93.58
72047088	P15 - 83486	7PSSDB	19.90	3.25	64.68
75030575	P16 - (94164) Broadway Homes WSD	5PSSDB	19.95	4.30	85.78
75030597	P16 - (91673) Anderson Road Reconstruction	7PSSDB	19.99	4.90	97.95
75030612	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.99	3.95	78.96
75030622	P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.02	5.70	114.11
75030645	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.01	3.95	79.04
75030657	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.92	3.95	78.68

75030669	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.98	3.95	78.92
75030678	P16 - (61521) Westridge Lift Station	5PSSDB	19.94	5.45	108.67
75030692	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.97	3.95	78.88
75030700	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.94	3.95	78.76
75030707	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.00	3.95	79.00
75030713	P16 - (91673) Anderson Road Reconstruction	7PSSDB	19.72	4.90	96.63
75030727	P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	19.67	3.10	60.98
75030737	P16 - 92042	7PSSDB	19.84	4.90	97.22
75030753	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.73	3.95	77.93
75030763	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.74	3.95	77.97
75030772	P16 - (105189) ELLWOOD - DETENTION PH 1	5PSSDB	19.74	3.25	64.16
75030779	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.71	3.95	77.85
75030788	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.71	3.95	77.85
75030797	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.66	3.95	77.66
75030805	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.71	3.95	77.85
75030815	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.72	3.95	77.89
75030825	P16 - (91673) Anderson Road Reconstruction	7PSSDB	19.60	4.90	96.04
75030832	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.74	3.95	77.97
75030839	P16 - (71309) Samara Phase 2 Detention & Grading	7PSSDB	19.75	6.85	135.29
75030852	P16 - (105189) ELLWOOD - DETENTION PH 1	7PSSDB	19.58	3.25	63.63
75030860	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.65	3.95	77.62
75030870	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.62	3.95	77.50
75030878	P16 - (105189) ELLWOOD - DETENTION PH 1	7PSSDB	19.63	3.25	63.80
75030888	P16 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	19.66	6.70	131.72
75030910	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.62	3.95	77.50
75030921	P16 - (102851) Caldwell Crossing Sec 4	5PSSDB	19.57	3.45	67.52
75030930	P16 - (66153) WILSONS GULLY - UPTOWN	5PSSDB	19.59	6.70	131.25
					5165.06
				5%	-258.25
				SUBTOTAL	4906.81
				Fuel	-\$592.80
				TOTAL	\$4314.01