



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 39

N° Pending 0

Date 8/21/2025

Number R005922

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
1937009430	P11 - (323-2055) A CONST 302 MCCARTY 77029	7PSSDB	20.14	4.20	84.59
1937009444	P11 - (323-2144) Magnolia Creek Sec 1	5PSSDB	20.14	4.55	91.64
1937009468	P11 - (323-2179) Dickinson HS CTE Additions	7PSSDB	20.07	7.45	149.52
1937009502	P11 - (323-09) The Hills Sims Park Trails	10PSSDA	19.92	5.15	102.59
1937009524	P11 - (323-965) Park Crossing Dr WSD&P	10PSSDA	19.89	4.20	83.54
1972004353	P15 - (323-2539) IDV Beechnut	5PSSDB	19.95	5.70	113.72
1972004366	P15 - (323-3025) TAREYTON - 2023-01WST WTR Collection Syst Rehab	5PSSDB	19.89	5.45	108.40
1972004386	P15 - (323-2298) Lexington Blvd	7PSSDB	19.78	4.55	90.00
1972004437	P15 - (323-306) Vicksburg Pad 1	7PSSDB	19.89	3.70	73.59
1972004443	P15 - (323-3058) Chuckanut Project	7PSSDB	19.85	6.40	127.04
1972004453	P15 - (323-2906) Chimney Rock Segment 2	7PSSDB	19.89	3.70	73.59
1972004467	P15 - (323-2969) Palmi-14251 Del Papa St. 77047 (P01837)	7PSSDB	19.93	4.20	83.71
1972004476	P15 - (323-2221) Windsor	7PSSDB	19.90	5.15	102.48
1972004487	P15 - 323-2942	7PSSDB	19.82	5.95	117.93
1972004501	P15 - (323-1793) Owen Bend Drive Phase 1	7PSSDB	19.87	4.20	83.45
1972004511	P15 - (323-2298) Lexington Blvd	7PSSDB	19.91	4.55	90.59
1972004547	P15 - (323-2221) Windsor	7PSSDB	20.00	5.15	103.00
1972004557	P15 - (323-2906) Chimney Rock Segment 2	7PSSDB	19.95	3.70	73.82
1972004566	P15 - (323-333) TXDOT (McGREGOR)- SH 288-0598-01-105	7PSSDB	19.89	5.70	113.37
1972004580	P15 - (323-1956) Sienna Sec 76	10PSSDA	19.88	3.70	73.56
1972004588	P15 - (323-2969) Palmi-14251 Del Papa St. 77047 (P01837)	7PSSDB	19.85	4.20	83.37
1972004599	P15 - 323-2868	SHORTLOA	1.00	40.00	40.00
1972004600	P15 - 323-2868	7PSSDB	12.07	6.20	74.83
1972004622	P15 - (323-2969) Palmi-14251 Del Papa St. 77047 (P01837)	7PSSDB	19.90	4.20	83.58
1972004643	P15 - (323-1556) Bumet Bayland Park Phase 1	10PSSDA	19.96	6.20	123.75
1972004662	P15 - (323-3125) KELSEY SEYBOLD at MISSOURI CITY	7PSSDB	19.99	4.40	87.96
1972004669	P15 - (323-2881) Park 8 Public Roads	5PSSDB	19.89	5.70	113.37
1972004685	P15 - (323-1956) Sienna Sec 76	10PSSDA	19.96	3.70	73.85
1972004695	P15 - (323-2881) Park 8 Public Roads	5PSSDB	19.91	5.70	113.49
1972004717	P15 - (323-2881) Park 8 Public Roads	5PSSDB	19.83	5.70	113.03
1972004731	P15 - (323-1956) Sienna Sec 76	10PSSDA	19.77	3.70	73.15
1972004741	P15 - (323-2221) Windsor	7PSSDB	19.88	5.15	102.38
1972004759	P15 - (323-1833) 610 Business Park PH II	5PSSDB	19.88	5.70	113.32
1975001883	P16 - (323-2953) Carson 288	5PSSDB	20.01	5.15	103.05
1975001899	P16 - (323-2738) Williams Elementary School Replacemet	5PSSDB	20.16	6.95	140.11
1975001924	P16 - (323-1833) 610 Business Park PH II	5PSSDB	20.08	5.95	119.48

1975001945	P16 - (323-3128) Sienna Pkwy Sec 6 Paving	10PSSDA	20.11	4.30	86.47
1975001958	P16 - (323-1052) VIDA MAR SEC 1 WSD	5PSSDB	20.14	5.95	119.83
1975001978	P16 - (323-3071) Pedregal South DETENTION POND	7PSSDB	20.05	5.70	114.29
					3819.44
				5%	-190.97
				TOTAL	3628.47