



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 61

N° Pending 0

Date 8/23/2024

Number R003156

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30028230	P5 - (91673) Anderson Road Reconstruction	7PSSDB	20.15	4.90	98.74
30028257	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.19	3.45	69.66
30028271	P5 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	20.19	3.10	62.59
30028283	P5 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	20.16	3.10	62.50
30028292	P5 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	20.18	3.10	62.56
30028304	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.20	3.95	79.79
30028324	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.22	3.95	79.87
30028342	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.10	3.45	69.35
30028358	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.25	3.45	69.86
30028375	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.14	3.45	69.48
30028393	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.24	3.95	79.95
30028414	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.30	3.95	80.18
30028429	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.21	3.45	69.72
30028432	P5 - 106407	5PSSDB	20.18	3.95	79.71
30028495	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.08	3.95	79.32
30028508	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.30	3.95	80.18
30028529	P5 - 104410	5PSSDB	20.27	3.25	65.88
30028544	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.21	3.45	69.72
30028561	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.22	3.45	69.76
30028579	P5 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.31	3.45	70.07
30028592	P5 - (103491) Meridiana 34A	5PSSDB	20.21	3.45	69.72
30028603	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.32	3.95	80.26
37130307	P11 - (108620) Missouri City Self Storage	7PSSDB	21.37	4.30	91.89
37130333	P11 - 88048	7PSSDB	21.37	5.70	121.81
37130366	P11 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.39	3.45	73.80
37130385	P11 - 88048	7PSSDB	21.34	5.70	121.64
37130414	P11 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	21.36	3.10	66.22
37130435	P11 - (109772) Beta Academy Hartsook	7PSSDB	21.33	6.15	131.18
37130684	P11 - (108973) Pike Rd Improvements	7PSSDB	21.35	5.95	127.03
37130847	P11 - (99907) SIENNA LAKES DR	5PSSDB	21.38	4.15	88.73
72043257	P15 - 88048	7PSSDB	21.15	5.45	115.27
72043290	P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.19	3.95	83.70
72043309	P15 - (100343) Martindale Rd to Mykawa Rd - Madden Ln Reconstruct	7PSSDB	21.27	5.20	110.60
72043334	P15 - 83486	7PSSDB	21.17	3.25	68.80
72043357	P15 - 88048	7PSSDB	21.27	5.45	115.92
72043377	P15 - 63881	HSBT	1.00	35.00	35.00

72043382	P15 - (111021) Viet Buddhist Temple Project	5PSSDB	21.19	3.45	73.11
72043398	P15 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.01	3.95	82.99
75028947	P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	20.25	3.10	62.78
75028957	P16 - (63495) TXDOT - SH 288 @ CR. 48 E- CN# 0598-02-112	5PSSDB	20.25	3.10	62.78
75028972	P16 - (91673) Anderson Road Reconstruction	7PSSDB	20.27	4.90	99.32
75028995	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.27	3.95	80.07
75029010	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.31	3.95	80.22
75029029	P16 - (91673) Anderson Road Reconstruction	7PSSDB	20.28	4.90	99.37
75029056	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.23	3.95	79.91
75029074	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	20.38	3.45	70.31
75029087	P16 - (91673) Anderson Road Reconstruction	7PSSDB	20.32	4.90	99.57
75029114	P16 - (97925) Beta Academy - Hartsook	5PSSDB	20.27	6.15	124.66
75029145	P16 - (81469) Bailey Rd Expansion	7PSSDB	20.27	4.30	87.16
75029162	P16 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.27	5.95	120.61
75029182	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.36	3.95	80.42
75029196	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.33	3.95	80.30
75029209	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.35	3.95	84.33
75029222	P16 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	21.33	5.95	126.91
75029240	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.31	3.95	84.17
75029252	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.39	3.45	73.80
75029261	P16 - 106407	5PSSDB	21.36	3.95	84.37
75029273	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.38	3.45	73.76
75029284	P16 - (103491) Meridiana 34A	5PSSDB	21.36	3.45	73.69
75029292	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.35	3.95	84.33
75029303	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.36	3.95	84.37
					5123.77
					5%
					-256.19
					SUBTOTAL
					4867.58
					Fuel
					-\$702.81
					TOTAL \$4164.77