



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 34

N° Pending 0

Date 9/14/2024

Number R003294

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30028898	P5 - (91673) Anderson Road Reconstruction	7PSSDB	19.98	4.90	97.90
30028917	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.89	3.95	78.57
30028933	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.97	3.95	78.88
30028954	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	19.96	3.95	78.84
30028970	P5 - (99100) CREEKHAVEN SEC 3 WS&D	5PSSDB	20.00	3.95	79.00
30029061	P5 - (91673) Anderson Road Reconstruction	7PSSDB	20.11	4.90	98.54
30029078	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.15	3.95	79.59
30029091	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.12	3.95	79.47
30029105	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	20.12	3.45	69.41
30029120	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.07	3.95	79.28
30029137	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.00	3.95	79.00
30029148	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.08	3.95	79.32
30029161	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.08	3.95	79.32
30029172	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.07	3.95	79.28
30029182	P5 - (97177) Caldwell Crossing Sec 3	5PSSDB	19.96	3.45	68.86
30029192	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.07	3.95	79.28
30029199	P5 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	20.02	3.95	79.08
72044830	P15 - (61521) Westridge Lift Station	5PSSDB	21.15	4.70	99.40
72044843	P15 - 83486	7PSSDB	21.14	3.25	68.70
72044854	P15 - (110361) Concrete and Asphalt Restoration (Holcombe)	7PSSDB	21.13	4.90	103.54
72044884	P15 - 88048	7PSSDB	21.22	5.45	115.65
72044909	P15 - 83486	7PSSDB	21.21	3.25	68.93
72044922	P15 - (88319) COH TDO Panel Replace. (Westella)	7PSSDB	21.18	5.45	115.43
72044932	P15 - (97925) Beta Academy - Hartsook	5PSSDB	21.18	5.65	119.67
72044947	P15 - (94164) Broadway Homes WSD	5PSSDB	21.11	3.25	68.61
72044957	P15 - (60212) Cullen Blvd Segment B	7PSSDB	21.20	5.45	115.54
75029733	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.20	3.45	73.14
75029752	P16 - (83550) TXDOT - SH 288 @ DELL BELLO - CN# 0598-02-111	5PSSDB	21.26	3.45	73.35
75029766	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.25	3.95	83.94
75029781	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.36	3.95	84.37
75029795	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.28	3.95	84.06
75029810	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.24	3.95	83.90
75029833	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.24	3.95	83.90
75029847	P16 - (77285) TXDOT - SH 288 @ CR. 60 E. DUBUQUE - CN# 0598-02-1	5PSSDB	21.26	3.95	83.98

2889.73

5%

-144.49

SUBTOTAL	2745.24
Fuel	-\$262.62
TOTAL	\$2482.62