



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 18

N° Pending 0

Date 12/20/2024

Number R004032

Direct Pay 0

Truck D232

#Ticket	Pugmill - Order	Product	Unit	Rate	Amount
30031411	P5 - (103670) CALDWELL LAKES SEC 1	5PSSDB	20.34	3.50	71.19
30031418	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.31	6.45	131.00
30031429	P5 - (103670) CALDWELL LAKES SEC 1	5PSSDB	20.32	3.50	71.12
30031435	P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.35	5.95	121.08
30031449	P5 - 109809	5PSSDB	20.42	3.70	75.55
30031458	P5 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	20.35	5.95	121.08
30031473	P5 - 109809	5PSSDB	20.36	3.70	75.33
30031478	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	20.38	5.15	104.96
30031492	P5 - (106291) CHARLOTTE STREET SEG B & C - BCMUD NO 83	5PSSDB	20.35	4.20	85.47
30031500	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	20.33	5.15	104.70
30031559	P5 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	20.27	6.45	130.74
30031568	P5 - (100010) Barry Rose WRF phase 1	7PSSDB	20.26	5.15	104.34
75032835	P16 - 117569	7PSSDB	19.90	4.55	90.54
75032845	P16 - (88073) COH - Force Main Flow Diversion - SAGEMONT - 36" F	5PSSDB	19.48	5.95	115.91
75032864	P16 - (78716) Richmond Plaza Paving & Drainage	5PSSDB	19.46	6.20	120.65
75032878	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	19.48	5.15	100.32
75032894	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	19.43	5.15	100.06
75032904	P16 - (100010) Barry Rose WRF phase 1	7PSSDB	19.47	5.15	100.27
					1824.31
					5% -91.22
					SUBTOTAL 1733.09
					Fuel credit 72.80gals*\$2.00=\$145.60 -\$179.20
					TOTAL \$1553.89