IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
276979	11/03/2014	GUS CONSTRUCTION CO INC	31828	5501C001085	135870.93
298559	12/08/2014	GUS CONSTRUCTION CO INC	31828	5501C001085	143451.46
TOTAL EXPENSE					279322.39

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259636	10/13/2014	COMMERCIAL CONSTRUCTION	31132	6002C002060	85087.75
276989	11/03/2014	COMMERCIAL CONSTRUCTION	31132	6002C002060	207764.35
282256	11/10/2014	GODBERSEN SMITH	30903	5502C002059	291.00
283126	11/17/2014	GODBERSEN SMITH	30903	5502C002059	9858.00
288968	11/20/2014	HGM ASSOCIATES	14913	51020000000	7811.39
289014	11/20/2014	HGM ASSOCIATES	14967	6002C002060	905.84
292136	11/24/2014	COMMERCIAL CONSTRUCTION	31132	6002C002060	175136.64
294846	12/04/2014	HGM ASSOCIATES	14913	51020000000	4941.47
TOTAL EXPENSE					491796.44
	10/15/2014	FEDERAL HWY ADMIN-CURREN		6002C002060	-68070.20
	11/05/2014	FEDERAL HWY ADMIN-CURREN		6002C002060	-166211.48
	11/26/2014	FEDERAL HWY ADMIN-CURREN		6002C002060	-141360.90
TOTAL INCOME					-375642.58

FORM GKEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259661	10/13/2014	CONCRETE FOUNDATIONS INC	31520	5E03C003054	49632.03
308486	12/22/2014	SKYLINE CONSTRUCTION INC	31927	5803C003055	90819.34
TOTAL EXPENSE					140451.37
	12/23/2014	FEDERAL HWY ADMIN-CURREN		5803C003055	-72655.47
TOTAL INCOME					-72655.47

FORM 0XEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
256033	10/08/2014	CALHOUN-BURNS AND	15962	51040000000	1153.30
267401	10/29/2014	CALHOUN-BURNS AND	15731	51040000000	941.85
283342	11/17/2014	CALHOUN-BURNS AND	15962	51040000000	3825.80
292554	12/01/2014	CALHOUN-BURNS AND	15729	51040000000	1618.20
306870	12/22/2014	CALHOUN-BURNS AND	15962	51040000000	4869.20
TOTAL EXPENSE					12408.35

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
312424	12/29/2014	MIDWEST CONTRACTORS	31362	5B05C005053	19386.52
TOTAL EXPENSE					19386.52

FORM 0SEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5F06C006091	-27981.78
TOTAL INCOME					-27981.78

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259542	10/13/2014	JIM SCHROEDER	31397	6007C007091	67348.91
272479	10/27/2014	JIM SCHROEDER	31397	6007C007091	485.00
272480	10/27/2014	PETERSON CONTRACTORS	31761	5B07C007129	132296.99
277031	11/03/2014	PETERSON CONTRACTORS	31761	5B07C007129	105229.46
277067	11/03/2014	CONCRETE FOUNDATIONS INC	31663	5B07C007130	1611720.87
288933	11/24/2014	ASPRO INC.	31443	5E07C007125	13753.40
292207	11/24/2014	JIM SCHROEDER	31397	6007C007091	843.90
298579	12/08/2014	PETERSON CONTRACTORS	31761	5B07C007129	237097.00
TOTAL EXPENSE					2168775.53
	10/15/2014	FEDERAL HWY ADMIN-CURREN		6007C007091	-53879.13
	10/29/2014	FEDERAL HWY ADMIN-CURREN		6007C007091	-388.00
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5E07C007125	-4245.99
				6007C007091	-675.12
TOTAL INCOME					-59188.24

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
286406	11/17/2014	MATHY CONSTRUCTION	31444	5E08C008064	18789.02
312132	12/29/2014	CRAMER & ASSOC INC	30887	6308C008062	2681.88
TOTAL EXPENSE					21470.90
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E08C008064	-11996.09
	11/18/2014	FEDERAL HWY ADMIN-CURREN		5E08C008064	-15031.22
TOTAL INCOME					-27027.31

FORM 0SEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
286404	11/17/2014	CONCRETE FOUNDATIONS INC	31850	5E09C009073	1590940.41
292119	11/24/2014	IOWA BRIDGE & CULVERT LC	31135	6009C009068	225563.41
TOTAL EXPENSE					1816503.82
	11/18/2014	FEDERAL HWY ADMIN-CURREN		5E09C009073	-840000.00
	11/26/2014	FEDERAL HWY ADMIN-CURREN		6009C009068	-230526.70
TOTAL INCOME					-1070526.70

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
255986	10/09/2014	IIW ENGINEERS &	13953	60106282602	2547.07
022383	10/15/2014			5B10C010060	-144070.79
259989	10/20/2014	MINNOWA CONSTRUCTION	30507	60106282602	29994.00
022399	10/22/2014	IDOT		6010C010082	4907.58
256258	10/27/2014	L L PELLING CO INC	31017	5510C010087	2969.96
272445	10/27/2014	JB HOLLAND CONSTRUCTION	29908	5B10C010068	12897.52
022458	11/14/2014			5B10C010068	-134000.00
286453	11/17/2014	IOWA EROSION CONTROL INC	31858	5B10C010084	7002.42
292062	11/24/2014	CONCRETE FOUNDATIONS INC	30656	5E10C010073	8506.08
294362	12/12/2014	IIW ENGINEERS &	13953	60106282602	5130.93
294382	12/12/2014	IIW ENGINEERS &	15694	5F103385601	3053.53
TOTAL EXPENSE					-201061.70
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5F103385601	-1940.00
	10/15/2014	FEDERAL HWY ADMIN-CURREN		60106282602	-2037.66
	10/21/2014	FEDERAL HWY ADMIN-CURREN		60106282602	-23834.59
	12/16/2014	FEDERAL HWY ADMIN-CURREN		5F103385601	-2442.82
				60106282602	-4104.74
TOTAL INCOME					-34359.81

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264648	10/20/2014	OMG MIDWEST INC	31530	5E11C011091	7358.93
264649	10/20/2014	OMG MIDWEST INC	31531	5511C011102	118848.64
277130	11/03/2014	OMG MIDWEST INC	31530	5E11C011091	32744.50
277131	11/03/2014	OMG MIDWEST INC	31531	5511C011102	46275.71
294563	12/01/2014	OMG MIDWEST INC	31530	5E11C011091	500.00
294564	12/01/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	9125.76
294565	12/01/2014	OMG MIDWEST INC	31531	5511C011102	500.00
022515	12/10/2014		03187	5811C011114	165548.50
TOTAL EXPENSE					380902.04
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-5552.18
TOTAL INCOME					-5552.18

FORM GREV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
272454	10/27/2014	PETERSON CONTRACTORS	31398	6012C012086	49883.90
277062	11/03/2014	TAYLOR CONSTRUCTION INC	31137	6012C012085	40693.03
286301	11/17/2014	PETERSON CONTRACTORS	31216	5F12C012083	.01
298560	12/08/2014	PETERSON CONTRACTORS	31136	6012C012084	44759.63
022549	12/12/2014	IDOT		5F12C012083	-.01
312369	12/29/2014	PETERSON CONTRACTORS	31398	6012C012086	3655.44
TOTAL EXPENSE					138992.00
	10/09/2014	FEDERAL HWY ADMIN-CURREN		6012C012086	-38438.00
	10/29/2014	FEDERAL HWY ADMIN-CURREN		6012C012086	-12969.81
	11/05/2014	FEDERAL HWY ADMIN-CURREN		6012C012085	-32554.42
	11/18/2014	FEDERAL HWY ADMIN-CURREN		5F12C012083	-284739.70
	12/09/2014	FEDERAL HWY ADMIN-CURREN		6012C012084	-35807.70
TOTAL INCOME					-404509.63

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
276978	11/03/2014	MIDWEST CONTRACTORS	31697	5513C013085	193664.65
277061	11/03/2014	MIDWEST CONTRACTORS	30789	5513C013084	185732.73
292061	11/24/2014	MIDWEST CONTRACTORS	31697	5513C013085	87515.88
TOTAL EXPENSE					466913.26

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259638	10/13/2014	BLUFFS PAVING & UTILITY	31664	5514C014146	84168.34
259639	10/13/2014	BLUFFS PAVING & UTILITY	31665	5514C014147	16976.06
272435	10/27/2014	BLUFFS PAVING & UTILITY	31664	5514C014146	16861.51
272436	10/27/2014	BLUFFS PAVING & UTILITY	31665	5514C014147	66753.69
276960	11/03/2014	BLUFFS PAVING & UTILITY	31664	5514C014146	51722.97
282252	11/10/2014	BLUFFS PAVING & UTILITY	31665	5514C014147	9481.75
282254	11/10/2014	BLUFFS PAVING & UTILITY	31664	5514C014146	57231.92
286390	11/17/2014	BLUFFS PAVING & UTILITY	31665	5514C014147	2584.08
292181	11/24/2014	BLUFFS PAVING & UTILITY	31664	5514C014146	109430.26
298508	12/08/2014	BLUFFS PAVING & UTILITY	31665	5514C014147	2332.85
298545	12/08/2014	BLUFFS PAVING & UTILITY	31664	5514C014146	32075.29
TOTAL EXPENSE					449618.72
	10/16/2014	CARROLL CO ENGINEER		5E14C014148	-33844.00
TOTAL INCOME					-33844.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264617	10/20/2014	HORSFIELD	31612	5516C016087	229144.08
264618	10/20/2014	METRO PAVERS INC	31666	5516C016088	1451.00
272382	10/27/2014	ILLOWA INVESTMENTS INC	31889	5B16C016091	77118.91
312426	12/29/2014	HORSFIELD	31612	5516C016087	19203.17
TOTAL EXPENSE					326917.16

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
308493	12/22/2014	GUS CONSTRUCTION CO INC	29396	5F18C018064	2772.01
TOTAL EXPENSE					2772.01

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
292754	12/01/2014	TAYLOR CONSTRUCTION INC	31034	6019C019078	29927.81
TOTAL EXPENSE					29927.81
	12/03/2014	FEDERAL HWY ADMIN-CURREN		6019C019078	-23942.25
TOTAL INCOME					-23942.25

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
256546	10/08/2014	DECATUR COUNTY ENGINEER		51200000000	754.81
264634	10/20/2014	VOGEL TRAFFICE SERVICES	31483	5520C020101	42230.55
272458	10/27/2014	HERBERGER CONSTRUCTION	31399	5E20C020082	30355.20
282250	11/10/2014	MIDWEST CONTRACTORS	31698	5520C020100	205473.75
289494	11/24/2014	HERBERGER CONSTRUCTION	31399	5E20C020082	17103.53
292822	11/26/2014	CALHOUN-BURNS AND	15722	5F20C020098	3794.40
292709	12/22/2014	VOGEL TRAFFICE SERVICES	31483	5520C020101	1306.10
TOTAL EXPENSE					301018.34
	10/29/2014	FEDERAL HWY ADMIN-CURREN		5E20C020082	-24284.16
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5E20C020082	-13682.82
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5F20C020098	-32709.69
TOTAL INCOME					-70676.67

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259685	10/13/2014	MIDWEST CONTRACTING LLC	31499	6021C021126	462846.01
022399	10/22/2014	IDOT		6B21C021116	4945.28
276992	11/03/2014	MIDWEST CONTRACTING LLC	31499	6021C021126	30035.24
TOTAL EXPENSE					497826.53
	10/15/2014	FEDERAL HWY ADMIN-CURREN		6021C021126	-370276.81
	11/05/2014	FEDERAL HWY ADMIN-CURREN		6021C021126	-24028.19
TOTAL INCOME					-394305.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
277041	11/03/2014	TAYLOR CONSTRUCTION INC	31832	5522C022074	87111.53
292184	11/24/2014	TAYLOR CONSTRUCTION INC	31832	5522C022074	215691.58
312370	12/29/2014	TAYLOR CONSTRUCTION INC	31832	5522C022074	62210.70
TOTAL EXPENSE					365013.81

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259568	10/13/2014	BRANDT CONSTRUCTION CO	31746	5823C023098	19257.69
022399	10/22/2014	IDOT		5E23C023093	3179.39
277058	11/03/2014	BRANDT CONSTRUCTION CO	31746	5823C023098	78820.02
312383	12/29/2014	BRANDT CONSTRUCTION CO	31746	5823C023098	26973.77
TOTAL EXPENSE					128230.87
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5823C023098	-15406.15
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5823C023098	-63056.02
TOTAL INCOME					-78462.17

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259640	10/13/2014	HENNINGSEN CONSTRUCTION	31271	5524C024104	238969.61
259641	10/13/2014	HENNINGSEN CONSTRUCTION	31270	5E24C024096	150700.71
264551	10/20/2014	HENNINGSEN CONSTRUCTION	31271	5524C024104	348926.55
264552	10/20/2014	HENNINGSEN CONSTRUCTION	31270	5E24C024096	3680.00
272434	10/27/2014	HENNINGSEN CONSTRUCTION	31271	5524C024104	153000.00
276990	11/03/2014	HENNINGSEN CONSTRUCTION	31271	5524C024104	36040.00
286391	11/17/2014	HENNINGSEN CONSTRUCTION	31271	5524C024104	36678.31
285073	11/19/2014	SUNDQUIST ENGINEERING PC	16028	51240000000	6331.00
285078	11/19/2014	SUNDQUIST ENGINEERING PC	15022	51240000000	130.50
292120	11/24/2014	HENNINGSEN CONSTRUCTION	31270	5E24C024096	282033.63
292121	11/24/2014	HENNINGSEN CONSTRUCTION	31271	5524C024104	63985.35
304140	12/17/2014	TOPF, DENNIS		51240000000	711.95
304144	12/17/2014	KROLL, ROBERT H		51240000000	287.18
304149	12/17/2014	WALSH, JOHN J		51240000000	2449.30
304232	12/18/2014	SUNDQUIST ENGINEERING PC	15021	51240000000	1072.50
304238	12/18/2014	SUNDQUIST ENGINEERING PC	16028	51240000000	11314.50
TOTAL EXPENSE					1336311.09

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259669	10/13/2014	HENNINGSEN CONSTRUCTION	31272	5525C025093	113850.20
277113	11/03/2014	HENNINGSEN CONSTRUCTION	31272	5525C025093	239785.05
286397	11/17/2014	HENNINGSEN CONSTRUCTION	31272	5525C025093	1634905.90
298561	12/08/2014	HENNINGSEN CONSTRUCTION	31272	5525C025093	253590.68
312429	12/29/2014	HENNINGSEN CONSTRUCTION	31272	5525C025093	323800.44
TOTAL EXPENSE					2565932.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264647	10/20/2014	IOWA BRIDGE & CULVERT LC	31747	5826C026084	128284.64
286468	11/17/2014	IOWA BRIDGE & CULVERT LC	31747	5826C026084	108537.41
294590	12/01/2014	IOWA BRIDGE & CULVERT LC	31747	5826C026084	30083.00
304013	12/15/2014	IOWA BRIDGE & CULVERT LC	31747	5826C026084	83352.10
TOTAL EXPENSE					350257.15
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5826C026084	-99045.67
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5826C026084	-102627.71
	11/18/2014	FEDERAL HWY ADMIN-CURREN		5826C026084	-86829.93
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5826C026084	-24066.40
	12/16/2014	FEDERAL HWY ADMIN-CURREN		5826C026084	-66681.68
TOTAL INCOME					-379251.39

FORM DREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
269013	10/27/2014	PROGRESSIVE STRUCTURES	31727	5827C027054	2999.79
282253	11/10/2014	HERBERGER CONSTRUCTION	31833	6027C027052	184270.87
292179	11/24/2014	HERBERGER CONSTRUCTION	31833	6027C027052	159734.10
298567	12/08/2014	HERBERGER CONSTRUCTION	31833	6027C027052	112090.38
308475	12/22/2014	HERBERGER CONSTRUCTION	31833	6027C027052	59732.41
TOTAL EXPENSE					518827.55
	10/29/2014	FEDERAL HWY ADMIN-CURREN		5827C027054	-2399.83
	11/12/2014	FEDERAL HWY ADMIN-CURREN		6027C027052	-147416.70
	11/26/2014	FEDERAL HWY ADMIN-CURREN		6027C027052	-127787.28
	12/09/2014	FEDERAL HWY ADMIN-CURREN		6027C027052	-89672.30
	12/23/2014	FEDERAL HWY ADMIN-CURREN		6027C027052	-47785.93
TOTAL INCOME					-415062.04

FORM 0SEV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
263653	10/27/2014	MANATT'S INC	31807	5E28C028085	11977.78
TOTAL EXPENSE					11977.78
	10/29/2014	FEDERAL HWY ADMIN-CURREN		5E28C028085	-9582.22
TOTAL INCOME					-9582.22

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
256146	10/08/2014	CALHOUN-BURNS AND	16699	51290000000	5227.50
272453	10/27/2014	STEGER CONSTRUCTION INC	31863	5529C029029	114978.24
287512	11/19/2014	CALHOUN-BURNS AND	16699	51290000000	7072.50
292182	11/24/2014	STEGER CONSTRUCTION INC	31863	5529C029029	143550.45
298663	12/17/2014	CALHOUN-BURNS AND	16699	51290000000	5190.00
TOTAL EXPENSE					276018.69

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
292228	11/24/2014	CHRISTENSEN BROTHERS	30830	6030C030046	77.12
TOTAL EXPENSE					77.12
	11/26/2014	FEDERAL HWY ADMIN-CURREN		6030C030046	-61.70
TOTAL INCOME					-61.70

FORM GSEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264632	10/20/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	135237.83
021942	10/22/2014		30194	5831C031066	.00
021944	10/22/2014		30196	5831C031068	.00
272380	10/27/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	164893.16
286412	11/17/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	355208.85
294567	12/01/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	260463.74
308480	12/22/2014	SKYLINE CONSTRUCTION INC	31203	5531C031053	517070.11
TOTAL EXPENSE					1432873.69
	12/16/2014	FEDERAL HWY ADMIN-CURREN		5831C031066	-21849.65
				5831C031067	-10899.96
				5831C031068	-478.04
				5831C031069	-7666.34
TOTAL INCOME					-40893.99

FORM 0SEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264497	10/20/2014	HEARTLAND ASPHALT INC	31178	5E32C032045	18731.37
264498	10/20/2014	HEARTLAND ASPHALT INC	31179	5E32C032046	6091.23
298472	12/08/2014	HEARTLAND ASPHALT INC	31178	5E32C032045	1.92
298473	12/08/2014	HEARTLAND ASPHALT INC	31179	5E32C032046	846.05
TOTAL EXPENSE					25670.57

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264550	10/20/2014	BRENNAN CONSTRUCTION CO	31316	5R33C033100	15661.13
303998	12/15/2014	MATHY CONSTRUCTION	28579	5E33C033099	30218.12
TOTAL EXPENSE					45879.25
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5R33C033100	-14095.02
TOTAL INCOME					-14095.02

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264548	10/20/2014	HEARTLAND ASPHALT INC	31450	5E35C035073	64938.02
264549	10/20/2014	HEARTLAND ASPHALT INC	31451	5535C035075	4659.34
022407	10/24/2014			5F35C035076	14965.60
282251	11/10/2014	GUS CONSTRUCTION CO INC	30832	6035C035072	589.69
286403	11/17/2014	MIDWEST CONTRACTING LLC	31749	5F35C035076	195893.59
294570	12/01/2014	MIDWEST CONTRACTING LLC	31749	5F35C035076	4839.71
301445	12/15/2014	HEARTLAND ASPHALT INC	31450	5E35C035073	25529.72
301450	12/15/2014	HEARTLAND ASPHALT INC	31451	5535C035075	4470.28
312232	12/29/2014	MCCULLEY CULVERTS INC	31223	5F35C035077	4251.02
312235	12/29/2014	GUS CONSTRUCTION CO INC	30832	6035C035072	7965.73
TOTAL EXPENSE					328102.70
	11/18/2014	FEDERAL HWY ADMIN-CURREN		5F35C035076	-156714.87
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5F35C035076	-3871.77
TOTAL INCOME					-160586.64

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259225	10/15/2014	HGM ASSOCIATES	15527	51360000000	14603.50
282349	11/13/2014	HGM ASSOCIATES	15527	51360000000	5156.47
282351	11/13/2014	HGM ASSOCIATES	15691	51360000000	1107.99
282354	11/13/2014	HGM ASSOCIATES	15756	51360000000	21603.10
294569	12/01/2014	GODBERSEN SMITH	30733	5E36C036059	2.42
294827	12/04/2014	HGM ASSOCIATES	15527	51360000000	2288.55
294834	12/04/2014	HGM ASSOCIATES	15756	51360000000	5509.94
295008	12/04/2014	HGM ASSOCIATES	15691	51360000000	858.27
TOTAL EXPENSE					51130.24
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5E36C036059	-1.94
TOTAL INCOME					-1.94

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
022399	10/22/2014	IDOT		5E37C037066	3097.30
307307	12/22/2014	CHRISTENSEN BROTHERS	30642	6337C037064	14587.94
TOTAL EXPENSE					17685.24

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259265	10/13/2014	GRUNDY COUNTY ENGINEER	16710	5838C038092	2152.67
260099	10/17/2014	PETERSON CONTRACTORS	16704	5538C038094	120525.48
264629	10/20/2014	PETERSON CONTRACTORS	31297	5838C038093	28914.51
264631	10/20/2014	PETERSON CONTRACTORS	31225	5D383505601	115917.25
282167	11/10/2014	VOGEL TRAFFICE SERVICES	31738	5538C038095	60860.07
288747	11/20/2014	CALHOUN-BURNS AND	14601	5D383505601	508.20
292060	11/24/2014	PETERSON CONTRACTORS	31225	5D383505601	77394.79
292194	11/24/2014	BOULDER CONTRACTING LLC	31808	5838C038092	18069.40
TOTAL EXPENSE					424342.37
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5838C038093	-1722.14
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5838C038093	-23131.61
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5838C038092	-14455.52
TOTAL INCOME					-39309.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
294534	12/01/2014	STA-BILT CONSTRUCTION CO	31700	5539C039080	221845.97
295948	12/08/2014	STA-BILT CONSTRUCTION CO	31700	5539C039080	10292.25
298568	12/08/2014	MURPHY HEAVY	30511	6039C039075	5576.42
301259	12/15/2014	MURPHY HEAVY	30511	6039C039075	21363.52
TOTAL EXPENSE					259078.16
	12/09/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-4461.14
	12/16/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-17090.82
TOTAL INCOME					-21551.96

FORM 0REV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
022491	11/21/2014			5D412837602	25948.04
TOTAL EXPENSE					25948.04

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259985	10/20/2014	MANATT'S INC	30190	5E42C042068	29766.17
264638	10/20/2014	BOULDER CONTRACTING LLC	31144	6042C042072	153154.79
022399	10/22/2014	IDOT		5E42C042068	6009.66
265783	10/23/2014	CALHOUN-BURNS AND	16328	6042C042077	568.25
265789	10/24/2014	CALHOUN-BURNS AND	16712	6342C042079	2084.60
288800	11/21/2014	CALHOUN-BURNS AND	16328	6042C042077	1969.80
288805	11/21/2014	CALHOUN-BURNS AND	16712	6342C042079	2829.10
296655	12/09/2014	CALHOUN-BURNS AND	16712	6342C042079	1340.10
296657	12/09/2014	CALHOUN-BURNS AND	16328	6042C042077	14897.80
302894	12/17/2014	VOGEL TRAFFICE SERVICES	16815	5542C042078	64484.87
308476	12/22/2014	BOULDER CONTRACTING LLC	31144	6042C042072	9568.41
TOTAL EXPENSE					286673.55
	10/21/2014	FEDERAL HWY ADMIN-CURREN		6042C042072	-112138.52
TOTAL INCOME					-112138.52

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
260255	10/20/2014	VANDEMARK, KAROLYN DIANN		5543C043053	8371.57
260263	10/20/2014	TUCKER, ALYCE R		5543C043053	13908.28
260271	10/20/2014	BARRY, DONNA		5543C043053	67438.00
264868	10/22/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	13804.25
282336	11/13/2014	COMMERCIAL APPRAISERS		5543C043053	5300.00
288914	11/20/2014	AGRECOM INC		5543C043053	650.00
288917	11/20/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	10618.75
289553	11/25/2014	ERICKSON, ROBERT L		5543C043053	6737.78
289559	11/25/2014	ERICKSON, CAROLYN M		5543C043053	6737.77
289568	11/25/2014	COLLINS, GARY B		5543C043053	24040.00
292620	12/01/2014	COLLINS, MARY J		5543C043055	25699.35
294920	12/04/2014	SMITH, ROBERT V		5543C043053	57803.00
294921	12/04/2014	SWIFT, ELMER J		5543C043053	61904.00
TOTAL EXPENSE					303012.75

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5F44C044071	-8697.10
TOTAL INCOME					-8697.10

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259588	10/13/2014	MINNOWA CONSTRUCTION	31146	5545C045068	79289.00
264505	10/20/2014	MINNOWA CONSTRUCTION	31146	5545C045068	24639.00
264506	10/20/2014	CONCRETE FOUNDATIONS INC	31427	5545C045070	67405.19
276944	11/03/2014	MINNOWA CONSTRUCTION	31146	5545C045068	110125.10
292093	11/24/2014	MATHY CONST. D/B/A	31678	5545C045071	2400.00
292204	11/24/2014	MINNOWA CONSTRUCTION	31146	5545C045068	25767.13
308422	12/22/2014	MATHY CONST. D/B/A	31678	5545C045071	6736.89
TOTAL EXPENSE					316362.31

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
285041	11/19/2014	SUNDQUIST ENGINEERING PC	16764	51470000000	11473.25
294602	12/01/2014	GODBERSEN SMITH	29403	6047C047048	990.00
306950	12/22/2014	GODBERSEN SMITH	30396	6047C047049	9968.51
TOTAL EXPENSE					22431.76
	12/03/2014	FEDERAL HWY ADMIN-CURREN		6047C047048	-792.00
TOTAL INCOME					-792.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
255984	10/08/2014	CALHOUN-BURNS AND		6048C048065	170.50
264635	10/20/2014	IOWA BRIDGE & CULVERT LC	31148	6048C048065	148410.00
272450	10/27/2014	L L PELLING CO INC	31770	5E48C048068	542616.00
286467	11/17/2014	IOWA BRIDGE & CULVERT LC	31148	6048C048065	154376.29
292073	11/24/2014	L L PELLING CO INC	31770	5E48C048068	1232080.59
303995	12/15/2014	IOWA BRIDGE & CULVERT LC	31148	6048C048065	157503.12
TOTAL EXPENSE					2235156.50
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E48C048068	-258259.61
	10/21/2014	FEDERAL HWY ADMIN-CURREN		6048C048065	-118728.00
	10/29/2014	FEDERAL HWY ADMIN-CURREN		5E48C048068	-434092.80
	11/18/2014	FEDERAL HWY ADMIN-CURREN		6048C048065	-137398.38
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5E48C048068	-920790.28
	12/16/2014	FEDERAL HWY ADMIN-CURREN		6048C048065	-128630.76
TOTAL INCOME					-1997899.83

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259660	10/13/2014	JIM SCHROEDER	31752	5F49C049058	20350.07
259662	10/13/2014	JIM SCHROEDER	30997	5F49C049055	7032.16
292074	11/24/2014	JIM SCHROEDER	31752	5F49C049058	64916.25
287455	11/26/2014	JACKSON COUNTY ENGINEER		5549C049057	3240.00
287456	11/26/2014	ACREAGE & HABITAT		5549C049057	29160.00
312430	12/29/2014	JIM SCHROEDER	30997	5F49C049055	2557.50
TOTAL EXPENSE					127255.98
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5F49C049055	-5625.73
				5F49C049058	-16280.06
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5F49C049058	-51933.00
TOTAL INCOME					-73838.79

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259681	10/13/2014	MANATT'S INC	31856	5550C050105	222074.62
292152	11/24/2014	MANATT'S INC	31856	5550C050105	451850.40
303932	12/15/2014	MANATT'S INC	31856	5550C050105	48943.30
TOTAL EXPENSE					722868.32

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
257059	10/08/2014	CALHOUN-BURNS AND	15071	51510000000	4382.40
257073	10/08/2014	CALHOUN-BURNS AND	15072	51510000000	1024.00
257092	10/08/2014	CALHOUN-BURNS AND	15070	51510000000	1060.00
257098	10/08/2014	CALHOUN-BURNS AND	15073	51510000000	2039.10
259927	10/14/2014	CALHOUN-BURNS AND	14822	51510000000	455.00
272407	10/27/2014	NORRIS ASPHALT PAVING	31535	5551C051063	837635.68
279992	11/07/2014	CALHOUN-BURNS AND	15070	51510000000	5088.00
292172	11/24/2014	TAYLOR CONSTRUCTION INC	31503	5F51C051052	518944.44
292173	11/24/2014	TAYLOR CONSTRUCTION INC	31504	5F51C051053	56328.01
294795	12/03/2014	CALHOUN-BURNS AND	15070	51510000000	1292.00
TOTAL EXPENSE					1428248.63
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5F51C051052	-415155.55
				5F51C051053	-45062.41
TOTAL INCOME					-460217.96

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259691	10/13/2014	L L PELLING CO INC	31536	5552C052095	586767.22
259692	10/13/2014	BRANDT CONSTRUCTION CO	31323	5F52C052082	177427.86
259693	10/13/2014	L L PELLING CO INC	31355	5552C052096	530748.00
272360	10/27/2014	L L PELLING CO INC	31536	5552C052095	73714.78
272474	10/27/2014	BRANDT CONSTRUCTION CO	31323	5F52C052082	155892.93
272475	10/27/2014	L L PELLING CO INC	31355	5552C052096	4985.58
282240	11/10/2014	L L PELLING CO INC	31536	5552C052095	51611.19
282267	11/10/2014	L L PELLING CO INC	31355	5552C052096	1047.55
292075	11/24/2014	L L PELLING CO INC	31355	5552C052096	9993.24
292213	11/24/2014	L L PELLING CO INC	31536	5552C052095	3222.53
TOTAL EXPENSE					1595410.88
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5F52C052082	-141942.29
	10/29/2014	FEDERAL HWY ADMIN-CURREN		5F52C052082	-124714.34
TOTAL INCOME					-266656.63

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259626	10/13/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	113546.98
259627	10/13/2014	TSCHIGGFRIE EXCAVATING	31561	5E53C053070	156294.72
259628	10/13/2014	JIM SCHROEDER	31753	5F53C053071	156804.87
272459	10/27/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	148207.27
272460	10/27/2014	TSCHIGGFRIE EXCAVATING	31561	5E53C053070	194892.09
272461	10/27/2014	JIM SCHROEDER	31753	5F53C053071	105397.52
282218	11/10/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	137267.69
282262	11/10/2014	JIM SCHROEDER	31753	5F53C053071	23486.83
292171	11/24/2014	TSCHIGGFRIE EXCAVATING	31561	5E53C053070	43665.91
294568	12/01/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	76033.53
308481	12/22/2014	CONNOLLY CONSTRUCTION	31380	5553C053035	5185.40
308482	12/22/2014	JIM SCHROEDER	31753	5F53C053071	31113.01
308604	12/24/2014	J & J MANTERNACH LAND CO		5553C053035	2765.00
TOTAL EXPENSE					1194660.82
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5E53C053070	-119777.70
				5F53C053071	-100348.14
	10/29/2014	FEDERAL HWY ADMIN-CURREN		5E53C053070	-11821.67
				5F53C053071	-67454.42
	11/12/2014	FEDERAL HWY ADMIN-CURREN		5F53C053071	-15031.58
	12/23/2014	FEDERAL HWY ADMIN-CURREN		5F53C053071	-19912.32
TOTAL INCOME					-334345.83

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
257600	10/13/2014	IOWA BRIDGE & CULVERT LC	30839	6054C054091	22696.68
259668	10/13/2014	FLYNN CO INC	30661	5554C054092	46772.68
260219	10/20/2014	CEDAR VALLEY CORP LLC	31429	5E54C054094	30000.00
279987	11/07/2014	CALHOUN-BURNS AND	15630	51540000000	11087.50
282246	11/10/2014	IOWA BRIDGE & CULVERT LC	30137	6054C054085	3378.51
283123	11/24/2014	FLYNN CO INC	30661	5554C054092	30000.00
298655	12/09/2014	CALHOUN-BURNS AND	15630	51540000000	4837.50
308477	12/22/2014	IOWA BRIDGE & CULVERT LC	32002	6054C054093	4365.00
TOTAL EXPENSE					153137.87
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E54C054094	-17.55
	10/15/2014	FEDERAL HWY ADMIN-CURREN		6054C054091	-18157.34
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5E54C054094	-2400.00
	11/12/2014	FEDERAL HWY ADMIN-CURREN		6054C054085	-2702.81
	12/23/2014	FEDERAL HWY ADMIN-CURREN		6054C054093	-3492.00
TOTAL INCOME					-26769.70

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
308485	12/22/2014	CHRISTENSEN BROTHERS	30645	6055C055137	15229.97
TOTAL EXPENSE					15229.97
	12/23/2014	FEDERAL HWY ADMIN-CURREN		6055C055137	-2225.48
TOTAL INCOME					-2225.48

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
022415	10/29/2014			6057C057081	1079.50
TOTAL EXPENSE					1079.50

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259683	10/13/2014	PETERSON CONTRACTORS	30966	6058C058047	226450.37
272478	10/27/2014	PETERSON CONTRACTORS	30966	6058C058047	113542.54
282241	11/10/2014	PETERSON CONTRACTORS	30966	6058C058047	148851.16
294589	12/01/2014	PETERSON CONTRACTORS	30966	6058C058047	61121.13
304007	12/15/2014	PETERSON CONTRACTORS	30966	6058C058047	47657.34
TOTAL EXPENSE					597622.54
	10/15/2014	FEDERAL HWY ADMIN-CURREN		6058C058047	-181160.30
	10/29/2014	FEDERAL HWY ADMIN-CURREN		6058C058047	-90834.03
	11/12/2014	FEDERAL HWY ADMIN-CURREN		6058C058047	-119080.93
	12/03/2014	FEDERAL HWY ADMIN-CURREN		6058C058047	-48896.90
	12/16/2014	FEDERAL HWY ADMIN-CURREN		6058C058047	-11506.58
TOTAL INCOME					-451478.74

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259922	10/17/2014	HERBERGER CONSTRUCTION	16528	5E591237606	301103.04
277242	11/06/2014	HERBERGER CONSTRUCTION	16528	5E591237606	49806.00
286573	11/19/2014	HERBERGER CONSTRUCTION	16528	5E591237606	82545.22
297802	12/09/2014	HERBERGER CONSTRUCTION	16528	5E591237606	22249.65
TOTAL EXPENSE					455703.91
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E591237606	-5139.19
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5E591237606	-240882.43
	11/12/2014	FEDERAL HWY ADMIN-CURREN		5E591237606	-39844.80
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5E591237606	-66036.18
	12/16/2014	FEDERAL HWY ADMIN-CURREN		5E591237606	-17799.72
TOTAL INCOME					-369702.32

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
286396	11/17/2014	MIDWEST CONTRACTING LLC	31939	5860C060103	57418.59
286401	11/17/2014	ALLIED MANATTS GROUP LLC	31174	5E60C060088	16790.00
288814	11/24/2014	CALHOUN-BURNS AND	14830	51600000000	1847.40
292127	11/24/2014	MIDWEST CONTRACTING LLC	31939	5860C060103	109579.92
292128	11/24/2014	MIDWEST CONTRACTING LLC	31940	5860C060104	18781.43
292129	11/24/2014	MIDWEST CONTRACTING LLC	31941	5860C060105	83401.53
294510	12/01/2014	MIDWEST CONTRACTING LLC	31939	5860C060103	46244.38
294511	12/01/2014	MIDWEST CONTRACTING LLC	31940	5860C060104	45796.15
TOTAL EXPENSE					379859.40

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264587	10/20/2014	MURPHY HEAVY	31233	5F61C061097	19461.49
277112	11/03/2014	MURPHY HEAVY	31233	5F61C061097	4777.59
282182	11/10/2014	MURPHY HEAVY	31233	5F61C061097	41742.35
292122	11/24/2014	MURPHY HEAVY	31233	5F61C061097	18736.84
303999	12/15/2014	MURPHY HEAVY	31233	5F61C061097	172767.36
312425	12/29/2014	MURPHY HEAVY	31233	5F61C061097	45080.15
TOTAL EXPENSE					302565.78
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5F61C061097	-40939.60
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5F61C061097	-16552.27
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5F61C061097	-3945.72
	11/12/2014	FEDERAL HWY ADMIN-CURREN		5F61C061097	-33613.65
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5F61C061097	-3759.01
	12/16/2014	FEDERAL HWY ADMIN-CURREN		5F61C061097	-152989.83
TOTAL INCOME					-251800.08

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
256140	10/08/2014	MARION COUNTY ENGINEER	16664	51630000000	221.00
245383	10/13/2014	QUALITY STRIPING INC	31870	5563C063116	1129.53
259667	10/13/2014	NORRIS ASPHALT PAVING	31681	5E63C063114	1009618.83
282248	11/10/2014	NORRIS ASPHALT PAVING	31681	5E63C063114	167487.23
298670	12/09/2014	MARION COUNTY ENGINEER	16664	51630000000	6982.60
TOTAL EXPENSE					1185439.19
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5E63C063114	-726056.39
TOTAL INCOME					-726056.39

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259262	10/15/2014	JEO CONSULTING GROUP INC	16383	51650000000	5850.00
282285	11/13/2014	KIRKHAM, MICHAEL	15878	51650000000	2712.50
282300	11/13/2014	HGM ASSOCIATES	15005	51650000000	1501.85
282357	11/13/2014	JEO CONSULTING GROUP INC	16383	51650000000	2480.00
282358	11/13/2014	JEO CONSULTING GROUP INC	16640	51650000000	500.00
289001	11/20/2014	JEO CONSULTING GROUP INC	13332	51650000000	31503.98
289031	11/20/2014	HGM ASSOCIATES	16643	51650000000	2079.43
TOTAL EXPENSE					46627.76
	11/12/2014	MILLS CO ENGINEER		8J65C065097	-11575.00
TOTAL INCOME					-11575.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
282216	11/10/2014	ALLIED MANATTS GROUP LLC	31251	5566C066058	514339.62
294581	12/01/2014	ALLIED MANATTS GROUP LLC	31251	5566C066058	58752.36
294582	12/01/2014	HAWKEYE PAVING CORP	31525	5866C066059	141581.15
295951	12/08/2014	ALLIED MANATTS GROUP LLC	31251	5566C066058	27424.40
TOTAL EXPENSE					742097.53
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5866C066059	-113264.92
TOTAL INCOME					-113264.92

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264547	10/20/2014	CEDAR VALLEY CORP LLC	31175	5E67C067072	87723.36
279852	11/12/2014	HGM ASSOCIATES	15221	51670000000	20032.71
279853	11/12/2014	HGM ASSOCIATES	16029	51670000000	44616.34
286392	11/17/2014	CEDAR VALLEY CORP LLC	31175	5E67C067072	8914.75
298563	12/08/2014	CEDAR VALLEY CORP LLC	31175	5E67C067072	296973.18
TOTAL EXPENSE					458260.34
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E67C067072	-147145.20
TOTAL INCOME					-147145.20

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
267489	10/24/2014	CALHOUN-BURNS AND	10254	51680000000	187.50
TOTAL EXPENSE					187.50

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259652	10/13/2014	ME COLLINS CONTRACTING	31842	5F69C069047	2428.98
277054	11/03/2014	CEDAR VALLEY CORP LLC	31433	5569C069048	38631.03
277055	11/03/2014	ME COLLINS CONTRACTING	31842	5F69C069047	18253.40
277056	11/03/2014	A M COHRON & SON INC	31160	6069C069046	15893.85
282255	11/10/2014	ME COLLINS CONTRACTING	31842	5F69C069047	48843.29
292164	11/24/2014	CEDAR VALLEY CORP LLC	31433	5569C069048	1636278.30
298556	12/08/2014	A M COHRON & SON INC	31160	6069C069046	3040.50
298557	12/08/2014	ME COLLINS CONTRACTING	31842	5F69C069047	84622.45
303886	12/15/2014	A M COHRON & SON INC	31958	5F69C069049	83527.27
312373	12/29/2014	CEDAR VALLEY CORP LLC	31433	5569C069048	377026.26
312374	12/29/2014	COMMERCIAL CONSTRUCTION	31120	5569C069041	10140.59
TOTAL EXPENSE					2318685.92
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5F69C069047	-1943.18
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5F69C069047	-14602.72
	11/12/2014	FEDERAL HWY ADMIN-CURREN		5F69C069047	-39074.63
	12/09/2014	FEDERAL HWY ADMIN-CURREN		5F69C069047	-67697.96
	12/16/2014	FEDERAL HWY ADMIN-CURREN		5F69C069049	-66821.82
TOTAL INCOME					-190140.31

FORM 0SEY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	12/16/2014	FEDERAL HWY ADMIN-CURREN		6070C070059	-96178.14
TOTAL INCOME					-96178.14

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
272381	10/27/2014	OMG MIDWEST INC	31279	5571C071075	788515.81
282143	11/10/2014	OMG MIDWEST INC	31278	5E71C071065	1452348.78
292123	11/24/2014	OMG MIDWEST INC	31278	5E71C071065	107022.76
292124	11/24/2014	OMG MIDWEST INC	31279	5571C071075	71560.80
TOTAL EXPENSE					2419448.15
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E71C071065	-94216.18
	11/12/2014	FEDERAL HWY ADMIN-CURREN		5E71C071065	-704160.08
TOTAL INCOME					-798376.26

FORM 0REV

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259663	10/13/2014	MURPHY HEAVY	31081	6073C073121	2328.00
311194	12/29/2014	MURPHY HEAVY	31081	6073C073121	22476.55
TOTAL EXPENSE					24804.55
	10/23/2014	ESSEX, CITY OF/ CLERK/TR		5573C073116	-7166.27
TOTAL INCOME					-7166.27

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
306982	12/22/2014	DIXON CONSTRUCTION CO	30967	6074C074094	8301.98
TOTAL EXPENSE					8301.98
	12/23/2014	FEDERAL HWY ADMIN-CURREN		6074C074094	-6641.58
TOTAL INCOME					-6641.58

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
306739	12/22/2014	SNYDER & ASSOCIATES INC	11554	5E77C077164	47744.18
TOTAL EXPENSE					47744.18
	12/23/2014	FEDERAL HWY ADMIN-CURREN		5E77C077164	-47744.18
TOTAL INCOME					-47744.18

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259665	10/13/2014	PETERSON CONTRACTORS	31544	5578C078182	564271.76
286402	11/17/2014	PETERSON CONTRACTORS	31544	5578C078182	947454.33
292183	11/24/2014	PETERSON CONTRACTORS	31543	5578C078181	489361.11
303887	12/15/2014	HENNINGSEN CONSTRUCTION	31014	5578C078163	18250.82
303996	12/15/2014	PETERSON CONTRACTORS	31543	5578C078181	584718.49
303997	12/15/2014	PETERSON CONTRACTORS	31544	5578C078182	225954.85
312427	12/29/2014	PETERSON CONTRACTORS	31543	5578C078181	1536.96
312428	12/29/2014	PETERSON CONTRACTORS	31544	5578C078182	3721.43
TOTAL EXPENSE					2835269.75

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264619	10/20/2014	MCCULLEY CULVERTS INC	31411	5F80C080059	73600.50
264620	10/20/2014	BLOOMFIELD BRIDGE &	31412	5F80C080060	35814.07
292180	11/24/2014	MCCULLEY CULVERTS INC	31411	5F80C080059	9782.45
292203	11/24/2014	BLOOMFIELD BRIDGE &	31412	5F80C080060	14461.52
304909	12/29/2014	CALHOUN-BURNS AND		5880C080064	1807.25
311182	12/29/2014	BLOOMFIELD BRIDGE &	31412	5F80C080060	6434.75
311205	12/29/2014	MCCULLEY CULVERTS INC	31411	5F80C080059	5739.04
TOTAL EXPENSE					147639.58
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5F80C080059	-58880.40
				5F80C080060	-28651.26
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5F80C080059	-7825.96
				5F80C080060	-11569.22
TOTAL INCOME					-106926.84

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264633	10/20/2014	CEDAR VALLEY CORP LLC	31437	5E81C081065	1343431.30
277059	11/03/2014	CHRISTENSEN BROTHERS	31238	6381C081064	6751.25
277060	11/03/2014	CEDAR VALLEY CORP LLC	31437	5E81C081065	562195.04
292125	11/24/2014	CEDAR VALLEY CORP LLC	31437	5E81C081065	184050.35
TOTAL EXPENSE					2096427.94
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5E81C081065	-786397.98
TOTAL INCOME					-786397.98

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259546	10/13/2014	MATHY CONSTRUCTION	31358	5E82C082054	286650.79
259558	10/13/2014	MATHY CONSTRUCTION	31357	5E82C082053	1145238.79
277110	11/03/2014	MATHY CONSTRUCTION	31357	5E82C082053	596100.57
277111	11/03/2014	MATHY CONSTRUCTION	31358	5E82C082054	462499.96
286407	11/17/2014	MATHY CONSTRUCTION	31357	5E82C082053	75239.55
286408	11/17/2014	MATHY CONSTRUCTION	31358	5E82C082054	55200.07
TOTAL EXPENSE					2620929.73
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E82C082053	-329664.82
				5E82C082054	-16626.12
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5E82C082053	-916191.03
				5E82C082054	-229320.63
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5E82C082053	-476880.46
				5E82C082054	-367780.45
	11/18/2014	FEDERAL HWY ADMIN-CURREN		5E82C082053	-60191.64
TOTAL INCOME					-2396655.15

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
269016	10/27/2014	COMMERCIAL CONSTRUCTION	31164	6083C083054	15371.48
TOTAL EXPENSE					15371.48
	10/29/2014	FEDERAL HWY ADMIN-CURREN		6083C083054	-12297.18
TOTAL INCOME					-12297.18

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259632	10/13/2014	GUS CONSTRUCTION CO INC	31328	5F85C085116	91014.79
265788	10/27/2014	PETERSON CONTRACTORS	31417	5585C085120	2679.00
265790	10/27/2014	PETERSON CONTRACTORS	31418	5585C085121	2446.63
265794	10/27/2014	PETERSON CONTRACTORS	31419	5585C085122	2181.16
277075	11/03/2014	GUS CONSTRUCTION CO INC	31328	5F85C085116	41234.32
286405	11/17/2014	GUS CONSTRUCTION CO INC	31328	5F85C085116	2431.65
298507	12/08/2014	GUS CONSTRUCTION CO INC	31328	5F85C085116	485.00
TOTAL EXPENSE					142472.55
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5F85C085116	-72811.83
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5F85C085116	-32987.46
	11/18/2014	FEDERAL HWY ADMIN-CURREN		5F85C085116	-1945.32
	12/09/2014	FEDERAL HWY ADMIN-CURREN		5F85C085116	-388.00
TOTAL INCOME					-108132.61

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5F86C086083	1200.00
TOTAL INCOME					1200.00

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264621	10/20/2014	GUS CONSTRUCTION CO INC	31516	5588C088045	70625.02
264622	10/20/2014	GUS CONSTRUCTION CO INC	31517	5588C088048	69061.75
264623	10/20/2014	INTERSTATE IMPROVEMENT	31199	5E88C088047	337088.58
264624	10/20/2014	CUNNINGHAM REIS CO	31846	5F88C088049	33110.83
277053	11/03/2014	GUS CONSTRUCTION CO INC	31516	5588C088045	3118.80
277057	11/03/2014	GUS CONSTRUCTION CO INC	31517	5588C088048	87691.43
277063	11/03/2014	CUNNINGHAM REIS CO	31846	5F88C088049	51005.02
277064	11/03/2014	INTERSTATE IMPROVEMENT	31198	5E88C088046	108558.13
277093	11/03/2014	INTERSTATE IMPROVEMENT	31199	5E88C088047	27548.00
292174	11/24/2014	GUS CONSTRUCTION CO INC	31516	5588C088045	21950.80
292175	11/24/2014	CUNNINGHAM REIS CO	31846	5F88C088049	12697.54
292176	11/24/2014	INTERSTATE IMPROVEMENT	31199	5E88C088047	156257.45
292177	11/24/2014	GUS CONSTRUCTION CO INC	31517	5588C088048	65571.74
292178	11/24/2014	INTERSTATE IMPROVEMENT	31198	5E88C088046	37282.16
298564	12/08/2014	CUNNINGHAM REIS CO	31846	5F88C088049	28005.83
298565	12/08/2014	GUS CONSTRUCTION CO INC	31517	5588C088048	25724.28
298566	12/08/2014	INTERSTATE IMPROVEMENT	31198	5E88C088046	775.00
312385	12/29/2014	CUNNINGHAM REIS CO	31846	5F88C088049	110688.40
TOTAL EXPENSE					1246760.76
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5E88C088046	-264405.70
				5E88C088047	-126758.88
				5F88C088049	-42255.14
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5E88C088047	-269670.86
				5F88C088049	-26488.66
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5E88C088046	-7198.00
				5E88C088047	-22038.40
				5F88C088049	-40804.02
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5E88C088047	-125005.96
				5F88C088049	-10158.03
	12/09/2014	FEDERAL HWY ADMIN-CURREN		5F88C088049	-22404.66
TOTAL INCOME					-957188.31

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259637	10/13/2014	MICROSURFACING	31020	5590C090076	57015.11
282144	11/10/2014	MICROSURFACING	31020	5590C090076	96824.29
289496	11/24/2014	HERBERGER CONSTRUCTION	31167	5F90C090073	13265.33
292063	11/24/2014	JASPER CONSTRUCTION	31084	6390C090077	5698.75
308478	12/22/2014	JASPER CONSTRUCTION	31084	6390C090077	37895.47
308479	12/22/2014	MICROSURFACING	31020	5590C090076	24180.36
TOTAL EXPENSE					234879.31
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5F90C090073	-10612.26
				6390C090077	-4559.00
	12/23/2014	FEDERAL HWY ADMIN-CURREN		6390C090077	-30316.38
TOTAL INCOME					-45487.64

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
256119	10/08/2014	JEO CONSULTING GROUP INC	16698	51910000000	21116.00
292057	11/24/2014	MANATT'S INC	30973	5E91C091090	163734.84
294761	12/03/2014	TEAM SERVICES		51910000000	3246.21
TOTAL EXPENSE					188097.05

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259682	10/13/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	57104.18
264628	10/20/2014	DELONG CONSTRUCTION INC	31848	5892C092086	54651.22
272464	10/27/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	94777.52
277074	11/03/2014	DELONG CONSTRUCTION INC	31848	5892C092086	51878.04
292185	11/24/2014	CEDAR VALLEY CORP LLC	31260	5E92C092080	100.00
292644	12/01/2014	CEDAR VALLEY CORP LLC	31260	5E92C092080	30000.00
294557	12/01/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	850.00
022540	12/10/2014			5892C092086	7280.57
308487	12/22/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	1271.04
TOTAL EXPENSE					297912.57
	10/15/2014	FEDERAL HWY ADMIN-CURREN		6392C092076	-45683.34
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5892C092086	-34976.78
	10/29/2014	FEDERAL HWY ADMIN-CURREN		6392C092076	-48558.55
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5892C092086	-33201.94
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5E92C092080	-80.00
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5E92C092080	-24000.00
	12/16/2014	FEDERAL HWY ADMIN-CURREN		5892C092086	-5824.46
TOTAL INCOME					-192325.07

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
253594	10/20/2014	TEK BUILDERS INC	31708	5593C093074	3777.89
272456	10/27/2014	MCCULLEY CULVERTS INC	31422	5F93C093066	56086.00
272457	10/27/2014	HERBERGER CONSTRUCTION	31242	6093C093071	161223.72
276976	11/03/2014	MCCULLEY CULVERTS INC	31422	5F93C093066	57068.21
276977	11/03/2014	HERBERGER CONSTRUCTION	31242	6093C093071	14084.40
292058	11/24/2014	HERBERGER CONSTRUCTION	31242	6093C093071	52357.09
292059	11/24/2014	MCCULLEY CULVERTS INC	31422	5F93C093066	83467.12
TOTAL EXPENSE					428064.43
	10/09/2014	FEDERAL HWY ADMIN-CURREN		6093C093071	-46918.54
	10/29/2014	FEDERAL HWY ADMIN-CURREN		5F93C093066	-44868.80
				6093C093071	-128978.98
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5F93C093066	-45654.57
				6093C093071	-11267.52
	11/26/2014	FEDERAL HWY ADMIN-CURREN		5F93C093066	-66773.70
				6093C093071	-41885.67
TOTAL INCOME					-386347.78

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
272419	10/27/2014	FORT DODGE ASPHALT CO	31546	5E94C094101	81319.07
277016	11/03/2014	GRAVES CONSTRUCTION CO	31917	5F94C094102	3225.54
292126	11/24/2014	FORT DODGE ASPHALT CO	31546	5E94C094101	1512.42
292809	12/09/2014	CALHOUN-BURNS AND	16784	51940000000	3736.30
TOTAL EXPENSE					89793.33
	11/05/2014	FEDERAL HWY ADMIN-CURREN		5F94C094102	-2580.43
TOTAL INCOME					-2580.43

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
022399	10/22/2014	IDOT		5E96C096099	2551.14
				6096C096116	1082.21
022408	12/05/2014	IDOT		6096C096111	852.65
TOTAL EXPENSE					4486.00
	12/16/2014	FEDERAL HWY ADMIN-CURREN		6096C096116	-40500.53
TOTAL INCOME					-40500.53

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
259686	10/13/2014	KNIFE RIVER CORPORATION	31361	5E97C097110	174637.03
260198	10/20/2014	CEDAR VALLEY CORP LLC	30419	5E97C097117	30000.00
272389	10/27/2014	C J MOYNA & SONS	31438	5E97C097121	52506.35
272451	10/27/2014	DIXON CONSTRUCTION CO	31759	60970867601	65863.00
292103	11/24/2014	C J MOYNA & SONS	31438	5E97C097121	108259.40
294566	12/01/2014	KNIFE RIVER CORPORATION	31361	5E97C097110	535377.21
298474	12/08/2014	C J MOYNA & SONS	31438	5E97C097121	3000.00
298558	12/08/2014	DIXON CONSTRUCTION CO	31759	60970867601	370973.42
312371	12/29/2014	DIXON CONSTRUCTION CO	31759	60970867601	89491.23
TOTAL EXPENSE					1430107.64
	10/15/2014	FEDERAL HWY ADMIN-CURREN		5E97C097110	-139709.62
	10/29/2014	FEDERAL HWY ADMIN-CURREN		60970867601	-52690.40
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5E97C097110	-360290.38
	12/09/2014	FEDERAL HWY ADMIN-CURREN		60970867601	-296778.74
TOTAL INCOME					-849469.14

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IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
272447	10/27/2014	CONCRETE FOUNDATIONS INC	31344	5598C098065	126955.81
286416	11/17/2014	CONCRETE FOUNDATIONS INC	31344	5598C098065	50136.32
303877	12/15/2014	REILLY CONSTRUCTION CO	31918	6098C098066	159904.50
TOTAL EXPENSE					336996.63
	12/16/2014	FEDERAL HWY ADMIN-CURREN		6098C098066	-127923.60
TOTAL INCOME					-127923.60

FORM GREY

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 12/31/14
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
264616	10/20/2014	PETERSON CONTRACTORS	31336	5F99C099073	163380.15
294513	12/01/2014	PETERSON CONTRACTORS	31336	5F99C099073	15278.08
TOTAL EXPENSE					178658.23
	10/09/2014	FEDERAL HWY ADMIN-CURREN		5F99C099073	-81747.84
	10/21/2014	FEDERAL HWY ADMIN-CURREN		5F99C099073	-130704.12
	12/03/2014	FEDERAL HWY ADMIN-CURREN		5F99C099073	-12222.46
TOTAL INCOME					-224674.42

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