



2011-2015 Highway and Bridge Construction Schedule

Transportation Planning

2217 St. Marys Blvd.

P.O. Box 270

Jefferson City, MO 65102

Phone (573) 526-8058 Fax (573) 526-8052

Construction contingency applied to construction cost in the year the project is awarded.

Three percent project growth factor compounded annually is applied to right-of-way and construction costs in program years 2, 3, 4, and 5.

No inflation is applied to the Funding From Other Sources (FFOS) or Payments.

Engineering includes PE costs, CE costs and R/W incidentals.

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						7/2010- Prior Prog.	7/2011- 6/2011	7/2012- 6/2012	7/2013- 6/2013	7/2014- 6/2014	7/2015- 6/2015
County: Marion Route: US 24 Job No.: 3P2197 Length: 0.43 Fund Cat: Taking Care Of System Sec Cat: Routine Maintenance	Payment in SFY 2011 for joint repair on Quincy Memorial Bridge. Cost represents Missouri's share. Illinois will award project in SFY 2011. Project involves bridge L0099. MPO: N Fed: 102 State: 26 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: Bridge Estimate Total: 128					Engineering:	0	0	0	0	0
		R/W:	0	0	0	0	0				
		Construction:	0	0	0	0	0				
		FFOS:	0	0	0	0	0				
		Payments:	0	128	0	0	0				
County: Various Route: Various Job No.: 3P0145 Length: 0.00 Fund Cat: Taking Care Of System Sec Cat: Systems Operations	Payment beginning in SFY 2011 for 3M tape installation warranty. Funding by operations funds. MPO: N Fed: 0 State: 60 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: State Estimate Total: 60					Engineering:	0	0	0	0	0
		R/W:	0	0	0	0	0				
		Construction:	0	0	0	0	0				
		FFOS:	0	30	24	6	0				
		Payments:	0	30	24	6	0				
County: Various Route: Various Job No.: 3P2203 Length: 0.00 Fund Cat: Safety Sec Cat: Safety	Payback in SFY 2011 for on-call guardrail and guard cable repair at various locations in District 3, transferring funds to operating budget. MPO: N Fed: 315 State: 35 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: Safety Estimate Total: 350					Engineering:	0	0	0	0	0
		R/W:	0	0	0	0	0				
		Construction:	0	0	0	0	0				
		FFOS:	0	0	0	0	0				
		Payments:	0	350	0	0	0				
County: Various Route: Various Job No.: 5B0800Q Length: 0.00 Fund Cat: Taking Care Of System Sec Cat: Rehab And Reconst	Payback beginning in SFY 2008 for Safe and Sound bridges in District 3. Right of Way is being reimbursed by the contractor. MPO: N Fed: 0 State: 20,515 Local: 0 Future Cost: 0 Award Date: N/A Anticipated Fed Cat: State Estimate Total: 20,891					Engineering:	0	0	0	0	0
		R/W:	96	0	0	0	0				
		Construction:	0	0	0	0	0				
		FFOS:	96	0	0	0	0				
		Payments:	280	4,103	4,103	4,103	4,103				

* Subject to the approval of the Transportation Improvement Plan by the governing Metropolitan Planning Organization.

Jun-24-2010

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District 3

Dollars in Thousands



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						STATE FISCAL YEAR PROJECT BUDGETING					
						Prior Prog.	7/2010- 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015
County: Warren	Payback to the city of Warrenton for 3P0748 in SFY 2011. Cost share project with the city of Warrenton.					Engineering:	0	0	0	0	0
Route: MO 47						R/W:	0	0	0	0	0
Job No.: 3P0748Z						Construction:	0	0	0	0	0
Length: 0.35	MPO: N					FFOS:	0	104	0	0	0
Fund Cat: Major Projects & Emerging Needs	Fed: 0 State: 104 Local: 0 Future Cost: 0					Payments:	0	104	0	0	0
Sec Cat: System Expansion	Award Date: N/A	Anticipated Fed Cat: State			Estimate Total: 104						

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STATE FISCAL YEAR PROJECT BUDGETING						
Prior Prog.	7/2010- 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015	
FFOS:	96	134	24	6	0	0
Total R/W:	96	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	280	4,715	4,127	4,109	4,103	4,103
Sub-Total:	376	4,715	4,127	4,109	4,103	4,103
Total Engineering:	0	0	0	0	0	0
Grand Total:	376	4,715	4,127	4,109	4,103	4,103

	2011	2012	2013	2014	2015
State	4,298	4,127	4,109	4,103	4,103
AC-State	0	0	0	0	0
Local	0	0	0	0	0
Sub-total State	4,298	4,127	4,109	4,103	4,103

Federal	2011	2012	2013	2014	2015
Sub-total Federal	417	0	0	0	0
Grand Total	4,715	4,127	4,109	4,103	4,103

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Engineering includes PE costs, CE costs and R/W incidentals.

STATE FISCAL YEAR PROJECT BUDGETING						
Prior Prog.	7/2010- 6/2011	7/2011- 6/2012	7/2012- 6/2013	7/2013- 6/2014	7/2014- 6/2015	
FFOS:	96	4,603	388	6	0	0
Total R/W:	100	260	4,816	0	0	0
Total Construction:	0	20,148	17,043	20,875	6,963	2,251
Paybacks:	280	4,715	4,127	4,109	4,103	4,103
Sub-Total:	380	25,123	25,986	24,984	11,066	6,354
Total Engineering:	1,086	2,375	1,596	1,522	656	139
Grand Total:	1,466	27,498	27,582	26,506	11,722	6,493

Project Count: 55

	2011	2012	2013	2014	2015
State	13,375	14,670	11,641	8,404	6,493
AC-State	12,263	10,659	13,096	1,295	0
Local	0	364	0	0	0
Sub-total State	25,638	25,693	24,737	9,699	6,493
Federal					
Sub-total Federal	1,860	1,889	1,769	2,023	0
Grand Total	27,498	27,582	26,506	11,722	6,493

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