



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.

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.										STATE FISCAL YEAR PROJECT BUDGETING						
										7/2010- 7/2011- 7/2012- 7/2013- 7/2014-						
										Prior Prog.	6/2011	6/2012	6/2013	6/2014	6/2015	
County: Johnson Payment in SFY 2011 for Warrensburg to assume ownership and to make improvements to the existing corridor from Bus. 50 to Rte. DD in the city of Warrensburg.										Engineering:	13	1	0	0	0	0
Route: MO 13										R/W:	0	0	0	0	0	0
Job No.: 4P2184										Construction:	0	0	0	0	0	0
Length: 1.78 MPO: N										FFOS:	0	0	0	0	0	0
Fund Cat: Taking Care Of System AC-State: 436 State: 110 Local: 0 Future Cost: 0											0	0	0	0	0	0
Sec Cat: Preventative Maint Award Date: N/A Anticipated Fed Cat: N.H.S.										Payments:	0	545	0	0	0	0
Estimate Total: 559																
County: Lafayette Payment in SFY 2011 to Lexington to assume ownership and make improvements to the existing corridor from Rte. 24 to the limits of the Lexington city limits.										Engineering:	11	1	0	0	0	0
Route: MO 13										R/W:	0	0	0	0	0	0
Job No.: 4P2172										Construction:	0	0	0	0	0	0
Length: 1.15 MPO: N										FFOS:	0	0	0	0	0	0
Fund Cat: Taking Care Of System AC-State: 121 State: 31 Local: 0 Future Cost: 0											0	0	0	0	0	0
Sec Cat: Preventative Maint Award Date: N/A Anticipated Fed Cat: N.H.S.										Payments:	0	151	0	0	0	0
Estimate Total: 163																
County: Lafayette Payment to Lafayette County in SFY 2011 to assume ownership and make improvements to the existing corridor from the Lexington city limits to 1.3 miles east of Rte. E.										Engineering:	2	1	0	0	0	0
Route: MO 13										R/W:	0	0	0	0	0	0
Job No.: 4P2172B										Construction:	0	0	0	0	0	0
Length: 5.43 MPO: N										FFOS:	0	0	0	0	0	0
Fund Cat: Taking Care Of System Fed: 0 State: 260 Local: 0 Future Cost: 0											0	0	0	0	0	0
Sec Cat: Preventative Maint Award Date: N/A Anticipated Fed Cat: State										Payments:	0	259	0	0	0	0
Estimate Total: 262																
County: Various Payment beginning in SFY 2011 for 3M tape installation warranty. District 4 Rural share. Funding by operations funds.										Engineering:	0	0	0	0	0	0
Route: Various										R/W:	0	0	0	0	0	0
Job No.: 4P0145										Construction:	0	0	0	0	0	0
Length: 0.00 MPO: N										FFOS:	0	83	35	7	0	0
Fund Cat: Taking Care Of System Fed: 0 State: 125 Local: 0 Future Cost: 0											0	83	35	7	0	0
Sec Cat: Systems Operations Award Date: N/A Anticipated Fed Cat: State										Payments:	0	83	35	7	0	0
Estimate Total: 125																

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

Jun-24-2010

Section 4 - 7

District 4

Dollars in Thousands



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County: Various	Payback beginning in SFY 2011 for Safe and Sound bridges for rural District 4.					Engineering:	0	0	0	0	0	0
Route: Various	Funding for right of way in 2009 from contractor.											
Job No.: 5B0800R						R/W:	150	0	0	0	0	0
Length: 0.00												
Fund	MPO: N	Fed: 0	State: 26,195	Local: 0	Future Cost: 0	Construction:	0	0	0	0	0	0
Cat: Taking Care Of System												
Sec Cat: Rehab And Reconst	Award Date: N/A	Anticipated Fed Cat: State	Estimate Total: 26,820			FFOS:	150	0	0	0	0	0
						Payments:	475	5,239	5,239	5,239	5,239	5,239

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Jun-24-2010

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District 4

Dollars in Thousands



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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:	150	83	35	7	0	0
Total R/W:	150	0	0	0	0	0
Total Construction:	0	0	0	0	0	0
Paybacks:	475	6,277	5,274	5,246	5,239	5,239
Sub-Total:	625	6,277	5,274	5,246	5,239	5,239
Total Engineering:	26	3	0	0	0	0
Grand Total:	651	6,280	5,274	5,246	5,239	5,239

	2011	2012	2013	2014	2015
State	5,723	5,274	5,246	5,239	5,239
AC-State	557	0	0	0	0
Local	0	0	0	0	0
Sub-total State	6,280	5,274	5,246	5,239	5,239

Federal	2011	2012	2013	2014	2015
Sub-total Federal	0	0	0	0	0
Grand Total	6,280	5,274	5,246	5,239	5,239

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Jun-24-2010

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District 4

Dollars in Thousands



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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:	150	7,781	35	7	0	0
Total R/W:	899	1,890	0	0	0	0
Total Construction:	0	16,081	18,061	396	428	464
Paybacks:	475	6,277	5,274	5,246	5,239	5,239
Sub-Total:	1,374	24,248	23,335	5,642	5,667	5,703
Total Engineering:	4,015	1,768	1,031	31	33	32
Grand Total:	5,389	26,016	24,366	5,673	5,700	5,735

Project Count: 23

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Jun-23-2010

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Dollars in Thousands