

OBRA: PROJETO BASICO DE DRENAGEM E PAVIMENTAÇÃO DE LOGRADOUROS DO BAIRRO MARAVISTA II  
 OBJETO: DRENAGEM E PAVIMENTAÇÃO

lo = ABRIL/2023

CRONOGRAMA FISICO-FINANCEIRO

SERVIÇOS	VALOR R\$	1º MÊS	2º MÊS	3º MÊS	4º MÊS	5º MÊS	6º MÊS	7º MÊS	8º MÊS	9º MÊS	10º MÊS	11º MÊS	12º MÊS	TOTAL	
1 SERVIÇOS DE ESCRITÓRIO, LABORATÓRIO E CAMPO	8.046.374,71	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%	
		R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 670.531,23	R\$ 8.046.374,71
2 CANTEIRO DE OBRA	780.622,67	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%	
		R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 65.051,89	R\$ 780.622,67
3 MOVIMENTO DE TERRA	2.547.560,22	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%	
		R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 212.296,69	R\$ 2.547.560,22
4 TRANSPORTES	6.334.388,28	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%	
		R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 527.865,69	R\$ 6.334.388,28
5 SERVIÇOS COMPLEMENTARES	3.543.157,46		9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	100,00%	
		R\$ -	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 322.105,22	R\$ 3.543.157,46
6 GALERIAS, DRENOS E CONEXOS	15.183.842,33		9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	100,00%	
		R\$ -	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 1.380.349,30	R\$ 15.183.842,33
8 BASES E PAVIMENTOS	6.698.370,06								20,00%	20,00%	20,00%	20,00%	20,00%	100,00%	
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.339.674,01	R\$ 1.339.674,01	R\$ 1.339.674,01	R\$ 1.339.674,01	R\$ 1.339.674,01	R\$ 6.698.370,06
9 SERVIÇOS DE PARQUES E JARDINS	654.978,23										33,33%	33,33%	33,33%	100,00%	
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 218.326,08	R\$ 218.326,08	R\$ 218.326,08	R\$ 654.978,23	
11 ESTRUTURAS	1.088.686,40		9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	100,00%	
		R\$ -	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 98.971,49	R\$ 1.088.686,40
13 REVESTIMENTO DE PAREDES, TETOS E PISOS	2.550.521,22										33,33%	33,33%	33,33%	100,00%	
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 850.173,74	R\$ 850.173,74	R\$ 850.173,74	R\$ 2.550.521,22	
17 PINTURAS	25.839,00	100,00%												100,00%	
		R\$ 25.839,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 25.839,00
19 CUSTOS RODOVIÁRIOS	330.787,92		9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	100,00%	
		R\$ -	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 30.071,63	R\$ 330.787,92
DESEMBOLSO PARCIAL	47.785.128,50	R\$ 1.501.584,49	R\$ 3.307.243,14	R\$ 3.307.243,14	R\$ 3.307.243,14	R\$ 3.307.243,14	R\$ 3.307.243,14	R\$ 3.307.243,14	R\$ 3.307.243,14	R\$ 4.646.917,15	R\$ 4.646.917,15	R\$ 5.715.416,97	R\$ 5.715.416,97	R\$ 5.715.416,97	R\$ 47.785.128,50
BDI 25%	11.946.282,12	R\$ 375.396,12	R\$ 826.810,78	R\$ 826.810,78	R\$ 826.810,78	R\$ 826.810,78	R\$ 826.810,78	R\$ 826.810,78	R\$ 826.810,78	R\$ 1.161.729,28	R\$ 1.161.729,28	R\$ 1.428.854,24	R\$ 1.428.854,24	R\$ 1.428.854,24	R\$ 11.946.282,08
DESEMBOLSO MENSAL (R\$)	59.731.410,62	R\$ 1.876.980,61	R\$ 4.134.053,92	R\$ 4.134.053,92	R\$ 4.134.053,92	R\$ 4.134.053,92	R\$ 4.134.053,92	R\$ 4.134.053,92	R\$ 4.134.053,92	R\$ 5.808.646,43	R\$ 5.808.646,43	R\$ 7.144.271,21	R\$ 7.144.271,21	R\$ 7.144.271,21	R\$ 59.731.410,58
DESEMBOLSO MENSAL(%)		3,1%	6,9%	6,9%	6,9%	6,9%	6,9%	6,9%	6,9%	9,7%	9,7%	12,0%	12,0%	12,0%	
DESEMBOLSO ACUMULADO (R\$)		R\$ 1.876.980,61	R\$ 6.011.034,53	R\$ 10.145.088,44	R\$ 14.279.142,36	R\$ 18.413.196,28	R\$ 22.547.250,19	R\$ 26.681.304,11	R\$ 32.489.950,54	R\$ 38.298.596,96	R\$ 45.442.868,17	R\$ 52.587.139,37	R\$ 59.731.410,58		
DESEMBOLSO ACUMULADO (%)		3,1%	10,1%	17,0%	23,9%	30,8%	37,7%	44,7%	54,4%	64,1%	76,1%	88,0%	100,0%		

