

EG.06/000.98/03716/00

CRONOGRAMA FÍSICO-FINANCEIRO

CONTRATAÇÃO DE OBRAS E SERVIÇOS - LOTE 1

ITEM	DESCRIÇÃO	VALOR (R\$)	%	MES 1	MES 2	MES 3	MES 4	MES 5	MES 6	MES 7	MES 8	MES 9	MES 10	MES 11	MES 12	MES 13	MES 14	MES 15	MES 16	MES 17	MES 18	MES 19	MES 20	MES 21	MES 22	MES 23	MES 24	MES 25	
1.	SERVIÇOS GERAIS	R\$ 29.199.362,94	7,71%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%	4,00%
2.	CANTERO DE OBRAS	R\$ 1.962.344,06	0,52%	50,00%	50,00%																								
3.	SERVIÇOS INICIAIS BÁSICOS	R\$ 7.519.657,27	1,99%	25,00%	20,00%	20,00%	20,00%	15,00%																					
4.	FUNDAÇÕES E ESTRUTURAS	R\$ 124.798.096,67	32,96%	5,00%	5,00%	5,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	5,00%													
5.	ARQUITETURA - TPS 1	R\$ 66.059.398,00	17,45%		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	4,00%	2,50%	2,50%	2,50%	2,50%	2,00%	2,00%	2,00%
6.	ARQUITETURA - ESTACIONAMENTO	R\$ 1.098.367,72	0,29%				5,00%	5,00%	10,00%	10,00%	10,00%	15,00%	15,00%	15,00%	15,00%														
7.	INSTALAÇÕES HIDROSANITÁRIAS, ÁGUAS PLUVIAIS, GÁS COMBUSTÍVEL E INCÊNDIO	R\$ 5.793.722,25	1,53%			2,50%		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	7,50%	7,50%	5,00%	5,00%	5,00%	7,50%	7,50%	2,50%	2,50%	5,00%	2,50%	2,50%	2,50%	2,50%	2,50%
8.	SISTEMAS ELÉTRICOS	R\$ 20.580.201,08	5,44%			2,50%	2,50%	2,50%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	7,50%	7,50%	7,50%	7,50%	5,00%	5,00%	5,00%	5,00%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%
9.	SISTEMAS ELETRÔNICOS	R\$ 34.369.003,73	9,08%			2,50%	2,50%	2,50%	2,50%	1,50%	2,50%	2,50%	2,50%	5,00%	10,00%	10,00%	10,00%	10,00%	7,50%	7,50%	5,00%	2,50%	2,50%	2,50%	2,50%	2,00%	2,00%	2,00%	2,00%
10.	TELEMÁTICA	R\$ 4.255.957,42	1,12%								5,00%	5,00%	5,00%	10,00%	10,00%	10,00%	10,00%	10,00%	7,50%	7,50%	5,00%	5,00%	5,00%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%
11.	SISTEMAS ELETROMECÂNICOS	R\$ 49.821.046,43	13,16%			2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	5,00%	5,00%	10,00%	10,00%	10,00%	10,00%	7,50%	7,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%	2,50%
12.	COMUNICAÇÃO VISUAL	R\$ 1.239.775,74	0,33%																										
13.	PAVIMENTAÇÃO, SINALIZAÇÃO VIÁRIA E DRENAGEM	R\$ 29.182.953,53	7,71%					5,00%	5,00%	2,00%	2,00%	2,00%	2,00%	2,00%	10,00%	10,00%						10,00%	10,00%	10,00%	10,00%	10,00%	5,00%	5,00%	
14.	PAISAGISMO	R\$ 1.890.216,21	0,50%																				25,00%	25,00%	20,00%	10,00%	10,00%	5,00%	5,00%
15.	DIVERSOS	R\$ 826.684,32	0,22%																										
VALOR TOTAL		R\$ 378.586.777,97	100%	R\$ 10.263.965,80	R\$ 13.190.952,87	R\$ 13.733.353,63	R\$ 21.273.762,72	R\$ 22.591.710,60	R\$ 21.943.195,42	R\$ 20.724.096,78	R\$ 21.067.696,81	R\$ 21.335.413,07	R\$ 21.335.413,06	R\$ 23.440.164,32	R\$ 21.610.987,16	R\$ 18.211.884,85	R\$ 15.146.746,44	R\$ 15.148.746,44	R\$ 14.183.122,42	R\$ 12.567.934,28	R\$ 11.048.115,20	R\$ 9.187.204,61	R\$ 9.187.204,60	R\$ 8.131.138,21	R\$ 9.107.218,07	R\$ 8.695.678,07	R\$ 7.319.917,25	R\$ 7.319.917,23	
TOTAL ACUMULADO				2,71%	3,49%	3,63%	5,62%	5,94%	5,80%	5,47%	5,56%	5,64%	5,64%	6,19%	5,71%	4,81%	4,00%	4,00%	3,75%	3,32%	2,92%	2,43%	2,43%	2,41%	2,41%	2,27%	1,93%	1,93%	
TOTAL ACUMULADO				R\$ 10.263.965,80	R\$ 23.454.918,67	R\$ 37.188.272,30	R\$ 58.461.975,02	R\$ 80.963.685,62	R\$ 102.906.871,04	R\$ 123.630.877,82	R\$ 144.698.574,63	R\$ 166.033.987,70	R\$ 187.368.400,76	R\$ 210.899.585,08	R\$ 232.420.552,24	R\$ 250.632.437,09	R\$ 265.781.183,53	R\$ 280.929.929,97	R\$ 295.113.052,39	R\$ 307.680.986,67	R\$ 318.729.101,87	R\$ 327.916.306,48	R\$ 337.103.511,08	R\$ 346.234.649,29	R\$ 355.341.867,36	R\$ 363.946.943,43	R\$ 371.266.860,68	R\$ 378.586.777,91	R\$ 378.586.777,91
TOTAL ACUMULADO				2,71%	6,20%	9,82%	15,44%	21,39%	27,18%	32,66%	38,22%	43,86%	49,49%	55,68%	61,39%	66,20%	70,20%	74,20%	77,95%	81,27%	84,19%	86,62%	89,04%	91,45%	93,86%	96,13%	98,07%	100,00%	

