

EG.06/000.98/03716/03

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  | 7,72%  | 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 | 33,01% | 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\$ 65.510.725,02  | 17,33% |                   | 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%              |       |
| 8.              | SISTEMAS ELÉTRICOS  | R\$ 20.580.201,58  | 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%              | 2,50%              | 2,50%              | 2,50%              | 2,50%              | 2,50%              | 2,50%              | 2,50%              |       |
| 9.              | SISTEMAS ELETRÔNICOS  | R\$ 34.369.003,73  | 9,09%  |                   |                   | 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%             | 10,00%             | 7,50%              | 7,50%              | 5,00%              | 2,50%              | 2,50%              | 2,50%              | 2,00%              | 2,00%              | 2,00%              |       |
| 10.             | TELEMÁTICA  | R\$ 4.255.957,42   | 1,13%  |                   |                   |                   |                   |                   |                    |                    |                    | 5,00%              | 5,00%              | 5,00%              | 10,00%             | 10,00%             | 10,00%             | 10,00%             | 10,00%             | 7,50%              | 7,50%              | 5,00%              | 5,00%              | 2,50%              | 2,50%              | 2,50%              | 2,50%              | 2,50%              |       |
| 11.             | SISTEMAS ELETROMECÂNICOS  | R\$ 49.821.046,43  | 13,18% |                   |                   | 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%              |       |
| 12.             | COMUNICAÇÃO VISUAL  | R\$ 1.239.775,74   | 0,33%  |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 25,00%             | 25,00%             | 25,00%             | 25,00%             |       |
| 13.             | PAVIMENTAÇÃO, SINALIZAÇÃO VIÁRIA E DRENAGEM                             | R\$ 29.182.953,53  | 7,72%  |                   |                   |                   |                   | 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\$ 1.890.210,21   | 0,50%  |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 25,00%             | 25,00%             | 20,00%             | 10,00%             | 10,00%             | 5,00%              | 5,00% |
| 15.             | DIVERSOS  | R\$ 826.684,82     | 0,22%  |                   |                   |                   |                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | 50,00%             | 50,00%             |       |
| VALOR TOTAL     |   |                    |        | R\$ 10.263.965,80 | R\$ 13.163.519,18 | R\$ 13.705.919,94 | R\$ 21.246.269,03 | R\$ 22.474.276,91 | R\$ 21.915.751,73  | R\$ 20.696.573,09  | R\$ 21.040.263,12  | R\$ 21.307.979,38  | R\$ 21.307.979,37  | R\$ 23.412.730,63  | R\$ 21.583.553,47  | R\$ 18.184.451,16  | R\$ 15.121.312,75  | R\$ 15.121.312,75  | R\$ 14.155.680,73  | R\$ 12.540.500,59  | R\$ 11.026.168,25  | R\$ 9.173.487,77   | R\$ 9.173.487,78   | R\$ 9.117.421,37   | R\$ 9.093.501,23   | R\$ 8.594.102,59   | R\$ 7.308.943,77   | R\$ 7.308.943,75   |       |
| TOTAL ACUMULADO |   | R\$ 378.038.104,19 | 100%   | 2,72%             | 3,49%             | 3,63%             | 5,62%             | 5,94%             | 5,80%              | 5,47%              | 5,57%              | 5,64%              | 5,64%              | 6,19%              | 5,71%              | 4,81%              | 4,00%              | 3,74%              | 3,32%              | 2,92%              | 2,43%              | 2,43%              | 2,41%              | 2,41%              | 2,27%              | 1,93%              | 1,93%              |                    |       |
|                 |   |                    |        | R\$ 10.263.965,80 | R\$ 23.427.484,98 | R\$ 37.133.404,92 | R\$ 58.379.673,95 | R\$ 80.853.950,86 | R\$ 102.769.702,59 | R\$ 123.466.275,68 | R\$ 144.506.538,80 | R\$ 165.814.518,18 | R\$ 187.122.497,55 | R\$ 210.536.228,18 | R\$ 232.118.781,85 | R\$ 250.303.232,81 | R\$ 265.424.545,56 | R\$ 280.545.858,31 | R\$ 294.701.547,04 | R\$ 307.242.047,63 | R\$ 318.268.215,88 | R\$ 327.441.703,65 | R\$ 336.615.191,41 | R\$ 345.732.612,78 | R\$ 354.826.114,01 | R\$ 363.420.216,80 | R\$ 370.729.160,37 | R\$ 378.038.104,12 |       |
|                 |   |                    |        | 2,72%             | 6,20%             | 9,82%             | 15,44%            | 21,39%            | 27,19%             | 32,66%             | 38,23%             | 43,86%             | 49,50%             | 55,89%             | 61,40%             | 66,21%             | 70,21%             | 74,21%             | 77,96%             | 81,27%             | 84,19%             | 86,62%             | 89,04%             | 91,45%             | 93,86%             | 96,13%             | 98,07%             | 100,00%            |       |

