

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 1

GRUPO		Serviço	Total Contratual (24 meses)	MES																							
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 6.789.308,81	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 9.148.832,92	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.006.185,21	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.216.228,47	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.129.615,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 36.592.300,99	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.469.975,54	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 4.398.104,40	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 11.009.413,82	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 32.605.012,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.964.975,86	4,170%		4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$												

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Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 2

GRUPO		Serviço	Total Contratual (24 meses)	MES												MES											
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.285.545,24	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 378.778,80
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 8.991.931,62	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 367.770,00
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 7.322.420,35	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 299.486,99
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.100.465,65	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.009,05
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 942.251,76	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
				R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 38.538,10
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 30.622.936,31	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.248.388,10
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.339.877,71	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
				R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 54.801,00
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.649.799,36	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 312.876,79
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 11.059.582,20	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,578	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 452.336,91
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 27.329.503,05	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,277	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.117.776,67
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.938.500,81	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,484	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 289.335,48	R\$ 283.784,68



CRONOGRAMA FÍSICO-FINANCEIRO

DIRETORIA DE MANUTENÇÃO - DMA



Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 3

GRUPO	Serviço	Total Contratual (24 meses)	MES																							
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 5.331.387,31	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 222.317,60	R\$ 218.052,51
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 11.591.058,48	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 483.347,14	R\$ 474.074,29
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 3.754.025,82	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 156.542,88	R\$ 153.539,66
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.577.313,78	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 65.773,98	R\$ 64.512,13
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.548.649,49	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 64.578,68	R\$ 63.339,76
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO (RODOVIAS NÃO PAVIMENTADAS)	R\$ 50.166.206,68	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,819	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.091.930,82	R\$ 2.051.797,85
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.760.373,41	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 73.424,25	R\$ 72.015,63
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 4.398.104,40	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,953	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 179.882,47
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 13.351.005,25	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,919	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 556.736,92	R\$ 546.056,11
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 39.838.800,02	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,961	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.661.277,96	R\$ 1.629.406,92
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 7.103.075,46	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
			R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,247	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 296.198,25	R\$ 290.515,79
TOTAL:		R\$ 140.420.376,10																								
VALORES SIMPLES:			5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.855.529,43	5.743.193,14
VALORES ACUMULADOS:			5.855.529,43	11.711.058,87	17.566.588,30	23.422.117,73	29.277.647,17	35.133.176,60	40.988.706,03	46.844.235,47	52.699.764,90	58.555.294,33	64.410.823,76	70.266.353,20	76.121.882,63	81.977.412,06	87.832.941,50	93.688.470,93	99.544.000,36	105.399.529,80	111.255.059,23	117.110.588,66	122.966.118,10	128.821.647,53	134.677.176,96	140.420.376,10
PERCENTUAIS SIMPLES:			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS:			4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

Data Base: 01/08/2023

[illegible]

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODoviÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 5

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODoviÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.290.841,61	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 379.995,42
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 12.646.889,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 517.257,78
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 7.419.333,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 303.450,78
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.284.225,87	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 52.524,84
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.145.873,81	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 46.833,52
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 37.093.009,61	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.517.104,09
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.480.873,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 60.559,56
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 14.591.276,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%	
			R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 596.783,20
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 36.886.181,09	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%</				

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 6

GRUPO		Serviço	Total Contratual (24 meses)	MES																							
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.280.387,14	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 297.767,83
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 11.080.102,91	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 462.040,29	R\$ 453.176,21
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.368.832,93	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 219.585,27
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.045.430,49	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 42.758,11
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 920.870,41	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 37.663,60
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 29.830.260,29	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,437	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.220.057,24
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.325.115,67	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 54.197,23
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.149.411,76	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,470	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 374.210,94
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 12.886.387,07	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,341	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 527.053,23
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 32.255.162,56	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,279	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.319.236,15
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 7.403.644,02	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,956	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 302.809,04

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODoviÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 7

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 5.736.834,51	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 234.636,53	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 12.400.137,75	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 507.165,63	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 3.960.293,77	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 161.976,02	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.185.981,81	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 48.506,82	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.115.768,94	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 45.634,95	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 36.143.767,48	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,687	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.478.279,68	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.460.355,34	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 59.728,53	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,000	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 14.630.358,56	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,952	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 573.841,67	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 27.225.432,78	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,547	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.113.520,20	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.264.419,35	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,287	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 256.214,75	
	TOTAL :	R\$ 109.523.339,49																								
	VALORES SIMPLES :		4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26	4.567.123,26							

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 8

GRUPO		Serviço	Total Contratual (24 meses)	MES																							
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.684.436,11	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 320.440,99	R\$ 314.293,44
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 19.318.978,05	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 805.601,38	R\$ 790.146,20
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.719.178,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 238.489,75	R\$ 233.914,40
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.017.730,35	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 42.439,36	R\$ 41.625,17
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 879.975,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 36.694,97	R\$ 35.990,99
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 28.505.554,40	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,618	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.188.681,62	R\$ 1.165.877,17
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.296.675,66	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 54.071,38	R\$ 53.034,03
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 4.751.307,12	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,507	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 198.129,51	R\$ 194.328,46
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 20.760.637,36	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,558	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 865.693,56	R\$ 849.085,53
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 32.084.105,90	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,216	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.337.907,22	R\$ 1.312.239,93
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.776.788,33	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%
				R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,073	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 282.592,07	R\$ 277.170,64
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CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 9

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 6.076.343,95	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 248.522,47	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 10.216.392,70	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 417.850,48	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.091.054,65	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 208.224,14	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.296.443,03	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 53.024,52	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.221.667,61	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 49.960,21	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 39.574.185,61	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,536	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.618.584,19	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.533.821,94	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 62.733,32	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 4.398.104,40	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,953	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 179.882,47	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 12.037.893,46	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,404	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 492.346,16	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 44.345.840,14	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,534	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.813.744,88	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.837.699,40	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,312	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 279.658,22	
TOTAL:			R\$ 132.629.266,79																							
VALORES SIMPLES:			5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.424.537,01	
VALORES ACUMULADOS:			5.530.640,43	11.061.280,85	16.591.921,28	22.122.561,70	27.653.202,13	33.183.842,55	38.714.482,98	44.245.123,40	49.775.763,83	55.306.404,25	60.837.044,68	66.367.685,10	71.898.325,53	77.428.965,95	82.959.606,38	88.490.246,80	94.020.887,23	99.551.527,65	105.082.168,08	110.612.808,50	116.143.448,93	121.674.089,35	132.629.266,79	
PERCENTUAIS SIMPLES:			4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.09%	
PERCENTUAIS ACUMULADOS:			4.17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 10

GRUPO		Serviço	Total Contratual (24 meses)	MES																							
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.289.506,76	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 298.140,79
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 14.976.077,26	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 612.521,58
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 8.243.094,21	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 214.442,55
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 863.930,26	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 35.334,75
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 724.990,31	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
				R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 29.635,74
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 23.472.083,72	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 960.008,22
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.188.880,82	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
				R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 48.625,23
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 16.531.086,92	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 676.118,18
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 32.133.539,34	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
				R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.314.261,78
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.162.096,85	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
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CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 11

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 10.130.794,08	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 414.345,80
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 16.358.894,54	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 669.078,79
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 7.452.620,21	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 304.812,17
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 655.845,30	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 26.824,07
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 420.827,35	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.211,84
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 13.632.191,37	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 557.556,63
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 978.095,30	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.004,10
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 18.102.090,95	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 740.375,52
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 18.831.477,63	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 770.207,44
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.103.636,80	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 249.638,75
	TOTAL :	R\$ 92.666.383,53																								
	VALORES SIMPLES :		3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.790.055,09	
	VALORES ACUMULADOS :		3.864.188,19	7.728.376,39	11.592.564,58	15.456.752,77	19.320.940,97	23.185.129,16	27.049.317,35	30.913.505,55	34.777.693,74	38.641.881,93	42.506.070,13	46.370.258,32	50.234.446,51	54.098.634,70	57.962.822,90	61.827.011,09	65.691.199,28	69.555.387,48	73.419.575,67	77.283.763,86	81.147.952,06	85.012.140,25	88.876.328,44	92.666.383,53
	PERCENTUAIS SIMPLES :		4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.09%	
	PERCENTUAIS ACUMULADOS :		4.17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 12

GRUPO		Serviço	Total Contratual (24 meses)	MES																							
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 10.968.901,74	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 448.628,08
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 14.088.773,94	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 576.230,85
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 8.507.810,52	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 347.969,45
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 847.468,12	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 34.661,45
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 617.116,89	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.240,08
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 19.990.664,25	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,699	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 817.618,17	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.114.283,16	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 45.572,95	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,000	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 16.046.468,23	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,725	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 656.300,55	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 26.844.831,95	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,492	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.097.953,63	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.148.501,56	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,515	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 251.473,71	

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 14

GRUPO		Serviço	Total Contratual (24 meses)	MES																								
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.892.682,98	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 15.827.827,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.986.049,18	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 873.329,02	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 715.741,54	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 23.185.455,05	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.182.743,79	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 17.426.113,38	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 40.502.151,26	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.136.337,34	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
TOTAL:				R\$ 119.728.430,93																								
VALORES SIMPLES:				4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.896.892,83	
VALORES ACUMULADOS:				4.992.675,57	9.985.351,14	14.978.026,71	19.970.702,28	24.963.377,85	29.956.053,42	34.948.728,99	39.941.404,56	44.934.080,13	49.926.755,70	54.919.431,27	59.912.106,84	64.904.782,41	69.897.457,98	74.890.133,55	79.882.809,12	84.875.484,69	89.868.160,26	94.860.835,83	99.853.511,40	104.846.186,97	109.838.862,54	114.831.538,10	119.728.430,93	
PERCENTUAIS SIMPLES:				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
PERCENTUAIS ACUMULADOS:				4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%	

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 16

GRUPO		Serviço	Total Contratual (24 meses)	MES												MES											
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 6.366.901,93	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 259.997,29
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 23.606.096,17	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 965.489,33
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 4.206.602,06	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 172.050,02
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.521.543,26	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 62.231,12
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.464.778,22	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 59.909,43
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 47.449.347,58	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.940.676,32
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.702.483,52	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 69.631,58
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 24.872.653,62	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.017.291,53
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 105.915.528,28	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.331.945,11
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.298.049,83	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 257.590,24
			TOTAL:	R\$ 223.393.984,47																							
			VALORES SIMPLES:	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.136.813,96	
			VALORES ACUMULADOS:	9.315.529,15	18.631.058,30	27.946.587,46	37.262.116,61	46.577.645,76	55.893.174,91	65.208.704,07	74.524.233,22	83.839.762,37	93.155.291,52	102.470.820,68	111.786.349,83	121.101.878,98	130.417.408,13	139.732.937,29	149.048.466,44	158.363.995,59	167.679.524,74	176.995.053,90	186.310.583,05	195.626.112,20	204.941.641,35	214.257.170,51	223.393.984,47
			PERCENTUAIS SIMPLES:	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
			PERCENTUAIS ACUMULADOS:	4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

CRONOGRAMA FÍSICO-FINANCEIRO

DIRETORIA DE MANUTENÇÃO - DMA



Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODoviÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 17

GRUPO	Serviço	Total Contratual (24 meses)	MES																							
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.820.208,85	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 401.646,54
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 22.310.094,68	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 912.482,87
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 7.068.193,93	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 289.089,13
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 919.140,64	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 37.592,85
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 718.410,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.382,98
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 23.271.922,58	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 951.821,63
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 736.914,12	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.135,70
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 23.821.063,57	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 974.281,50
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 62.449.347,75	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.145.178,32
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.232.935,51	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 254.927,08
	TOTAL :	R\$ 147.348.132,02																								
	VALORES SIMPLES :		6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.026.538,60
	VALORES ACUMULADOS :		6.144.417,11	12.288.834,21	18.433.251,32	24.577.668,42	30.722.085,53	36.866.502,63	43.010.919,74	49.155.336,84	55.299.753,95	61.444.171,05	67.588.588,16	73.733.005,26	79.877.422,37	86.021.839,47	92.166.256,58	98.310.673,68	104.455.090,79	110.599.507,89	116.743.925,00	122.888.342,10	129.032.759,21	135.177.176,32	141.321.593,42	147.348.132,02
	PERCENTUAIS SIMPLES :		4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.09%
	PERCENTUAIS ACUMULADOS :		4.17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

Date Recd: 01/08/2022

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.988.947,70	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 333.139,12	R\$ 326.747,96
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 22.660.638,28	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 927.638,1
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 5.972.876,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 244.200,64
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 658.091,82	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 26.915,94
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 486.087,22	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 19.880,97
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 15.746.191,27	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 644.015,54
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 720.417,16	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 29.466,06
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 23.869.555,48	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 976.264,83
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 33.528.770,83	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.371.326,73
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.184.278,65	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 252.937,08
	TOTAL :	R\$ 117.835.764,60																								
	VALORES SIMPLES :		4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.819.482,77
	VALORES ACUMULADOS :		4.913.751,38	9.827.502,76	14.741.254,14	19.655.005,52	24.568.756,90	29.482.508,28	34.396.259,66	39.310.011,04	44.223.762,42	49.137.513,80	54.051.265,18	58.965.016,56	63.878.767,94	68.792.519,32	73.706.270,69	78.620.022,07	83.533.773,45	88.447.524,83	93.361.276,21	98.275.027,59	103.188.778,97	108.102.530,35	113.016.281,73	117.835.764,60
	PERCENTUAIS SIMPLES :		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
	PERCENTUAIS ACUMULADOS :		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%



CRONOGRAMA FÍSICO-FINANCEIRO



Setor: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 19

GRUPO		Serviço	Total Contratual (24 meses)	MES												MES											
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 8.263.110,24	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 337.961,21
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 30.874.841,25	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.262.781,01
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 6.562.609,49	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 268.410,73
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 581.731,08	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 23.792,80
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 381.403,66	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.599,41
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 12.355.060,45	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 505.321,97
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 713.048,01	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.163,66
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 31.734.617,22	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.297.945,84
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 38.768.147,37	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.585.208,23
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.145.639,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%
			R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 25									

[illegible]