

CRONOGRAMA FÍSICO-FINANCEIRO												
Rodovia: GO-178 / 206												
Trecho: BR 364 – Caçu – Itarumã - Itajá												
Extensão (km): 85,05												
CRONOGRAMA FÍSICO-FINANCEIRO												
ITEM	SERVIÇOS	PREÇO TOTAL R\$	MESES									
			1	2	3	4	5	6	7	8	9	10
1	PAVIMENTAÇÃO	60.332.897,67	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.206.657,95	1.206.657,95	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			145.979,27	145.979,27	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02
3	TRANSPORTE	53.894.756,86	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.077.895,14	1.077.895,14	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			2.468.796,82	2.468.796,82	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			221.191,97	221.191,97	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16
6	DRENAGEM	5.096.820,87	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			101.936,42	101.936,42	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16
7	SINALIZAÇÃO	5.423.931,62	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			108.478,63	108.478,63	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15
8	TRATAMENTO INICIAL - SERVIÇO DE TAPA BURACO	930.355,75	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			18.607,12	18.607,12	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61
9	Sinalização Provisória	273.295,03	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			5.465,90	5.465,90	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97
10	ADMINISTRAÇÃO LOCAL	3.287.136,89	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			65.742,74	65.742,74	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70
11	CANTEIRO DE OBRAS	1.432.016,24	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			28.640,32	28.640,32	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			3.749,28	3.749,28	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53
PERCENTUAL GLOBAL SIMPLES			2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
VALOR SIMPLES		272.657.077,80	5.453.141,56	5.453.141,56	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10
PERCENTUAL GLOBAL ACUM.			2,00%	4,00%	6,70%	9,40%	12,10%	14,80%	17,50%	20,20%	22,90%	25,60%
VALOR ACUMULADO			5.453.141,56	10.906.283,11	18.268.024,21	25.629.765,31	32.991.506,41	40.353.247,51	47.714.988,62	55.076.729,72	62.438.470,82	69.800.211,92

CRONOGRAMA FÍSICO-FINANCEIRO			Tabela Referência: OUT/2024									
ITEM	SERVIÇOS	PREÇO TOTAL R\$										
			11	12	13	14	15	16	17	18	19	20
1	PAVIMENTAÇÃO	60.332.897,67	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02
3	TRANSPORTE	53.894.756,86	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16
6	DRENAGEM	5.096.820,87	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16	137.614,16
7	SINALIZAÇÃO	5.423.931,62	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15
8	TRATAMENTO INCIAL - SERVIÇO DE TAPA BURACO	930.355,75	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61
9	Sinalização Provisória	273.295,03	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97
10	ADMINISTRAÇÃO LOCAL	3.287.136,89	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70	88.752,70
11	CANTEIRO DE OBRAS	1.432.016,24	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44	38.664,44
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53
PERCENTUAL GLOBAL SIMPLES			2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
VALOR SIMPLES		272.657.077,80	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10	7.361.741,10
PERCENTUAL GLOBAL ACUM.			28,30%	31,00%	33,70%	36,40%	39,10%	41,80%	44,50%	47,20%	49,90%	52,60%
VALOR ACUMULADO			77.161.953,02	84.523.694,12	91.885.435,22	99.247.176,32	106.608.917,42	113.970.658,52	121.332.399,62	128.694.140,72	136.055.881,82	143.417.622,92

CRONOGRAMA FÍSICO-FINANCEIRO												
			Rodovia: GO-178 / 206									
			Trecho: BR 364 – Caçu – Ita									
			Extensão (km): 85,05									
CRONOGRAMA FÍSICO-FINANCEIRO												
ITEM	SERVIÇOS	PREÇO TOTAL R\$										
			21	22	23	24	25	26	27	28	29	30
1	PAVIMENTAÇÃO	60.332.897,67	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			1.628.988,24	1.628.988,24	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			197.072,02	197.072,02	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91
3	TRANSPORTE	53.894.756,86	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			1.455.158,44	1.455.158,44	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			3.332.875,70	3.332.875,70	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			298.609,16	298.609,16	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96
6	DRENAGEM	5.096.820,87	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			137.614,16	137.614,16	152.904,63	152.904,63	152.904,63	152.904,63	152.904,63	152.904,63	152.904,63	152.904,63
7	SINALIZAÇÃO	5.423.931,62	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			146.446,15	146.446,15	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95
8	TRATAMENTO INCIAL - SERVIÇO DE TAPA BURACO	930.355,75	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			25.119,61	25.119,61	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67
9	Sinalização Provisória	273.295,03	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			7.378,97	7.378,97	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85
10	ADMINISTRAÇÃO LOCAL	3.287.136,89	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			88.752,70	88.752,70	98.614,11	98.614,11	98.614,11	98.614,11	98.614,11	98.614,11	98.614,11	98.614,11
11	CANTEIRO DE OBRAS	1.432.016,24	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			38.664,44	38.664,44	42.960,49	42.960,49	42.960,49	42.960,49	42.960,49	42.960,49	42.960,49	42.960,49
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			5.061,53	5.061,53	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92
PERCENTUAL GLOBAL SIMPLES			2,70%	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
VALOR SIMPLES		272.657.077,80	7.361.741,10	7.361.741,10	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33
PERCENTUAL GLOBAL ACUM.			55,30%	58,00%	61,00%	64,00%	67,00%	70,00%	73,00%	76,00%	79,00%	82,00%
VALOR ACUMULADO			150.779.364,02	158.141.105,12	166.320.817,46	174.500.529,79	182.680.242,13	190.859.954,46	199.039.666,79	207.219.379,13	215.399.091,46	223.578.803,80

CRONOGRAMA FÍSICO-FINANCEIRO									
			Rodovia: GO-178 / 206						
			Trecho: BR 364 – Caçu – Ita						
			Extensão (km): 85,05						
CRONOGRAMA FÍSICO-FINANCEIRO									
ITEM	SERVIÇOS	PREÇO TOTAL R\$							TOTAL % / R\$
			31	32	33	34	35	36	
1	PAVIMENTAÇÃO	60.332.897,67	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	60.332.897,67
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	7.298.963,55
3	TRANSPORTE	53.894.756,86	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	53.894.756,86
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	123.439.840,82
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	11.059.598,52
6	DRENAGEM	5.096.820,87	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			152.904,63	152.904,63	152.904,63	152.904,63	152.904,63	152.904,63	5.096.820,87
7	SINALIZAÇÃO	5.423.931,62	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	5.423.931,62
8	TRATAMENTO INICIAL - SERVIÇO DE TAPA BURACO	930.355,75	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	930.355,75
9	Sinalização Provisória	273.295,03	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	273.295,03
10	ADMINISTRAÇÃO LOCAL	3.287.136,89	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			98.614,11	98.614,11	98.614,11	98.614,11	98.614,11	98.614,11	3.287.136,89
11	CANTEIRO DE OBRAS	1.432.016,24	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			42.960,49	42.960,49	42.960,49	42.960,49	42.960,49	42.960,49	1.432.016,24
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%
			5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	187.463,98
PERCENTUAL GLOBAL SIMPLES			3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	
VALOR SIMPLES		272.657.077,80	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33	8.179.712,33	
PERCENTUAL GLOBAL ACUM.			85,00%	88,00%	91,00%	94,00%	97,00%	100,00%	
VALOR ACUMULADO			231.758.516,13	239.938.228,46	248.117.940,80	256.297.653,13	264.477.365,47	272.657.077,80	