

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 01

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS		R\$ 6.096.934,81	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO		R\$ 14.704.240,22	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82
03	SERVIÇOS AUXILIARES		R\$ 7.312.906,10	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS		R\$ 942.061,11	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM		R\$ 202.361,38	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO		R\$ 36.062.485,10	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA		R\$ 1.398.238,20	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS		R\$ 1.490.511,60	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,334	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33
09	ITENS DIVERSOS		R\$ 18.027.954,12	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69
10	TRANSPORTES		R\$ 70.401.017,67	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,437	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44
11	ADMINISTRAÇÃO E MOBILIZAÇÃO		R\$ 5.815.673,34	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,578	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58
TOTAL :			R\$ 162.454.383,65												
VALORES SIMPLES :				6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80
VALORES ACUMULADOS :				6.774.347,80	13.548.695,60	20.323.043,39	27.097.391,19	33.871.738,99	40.646.086,79	47.420.434,59	54.194.782,39	60.969.130,18	67.743.477,98	74.517.825,78	81.292.173,58
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%
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%

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Data Base: 01/02/2025

Regional: 01

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.096.934,81	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\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 254.242,18	R\$ 249.364,63
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 14.704.240,22	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\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 613.166,82	R\$ 601.403,42
03		SERVIÇOS AUXILIARES	R\$ 7.312.906,10	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\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 304.948,18	R\$ 299.097,86
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 942.061,11	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\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 39.283,95	R\$ 38.530,30
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 202.361,38	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\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.438,47	R\$ 8.276,58
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 36.062.485,10	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\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.503.805,63	R\$ 1.474.955,64
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.398.238,20	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\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 58.306,53	R\$ 57.187,94
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.490.511,60	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\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 60.961,92
09		ITENS DIVERSOS	R\$ 18.027.954,12	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\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 751.765,69	R\$ 737.343,32
10		TRANSPORTES	R\$ 70.401.017,67	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\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.935.722,44	R\$ 2.879.401,62
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.815.673,34	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\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 242.513,58	R\$ 237.861,04
TOTAL :			R\$ 162.454.383,65												
VALORES SIMPLES :				6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.774.347,80	6.644.384,29
VALORES ACUMULADOS :				88.066.521,38	94.840.869,17	101.615.216,97	108.389.564,77	115.163.912,57	121.938.260,37	128.712.608,17	135.486.955,96	142.261.303,76	149.035.651,56	155.809.999,36	162.454.383,65
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

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Data Base: 01/02/2025

Regional: 02

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS		R\$ 5.478.168,78	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO		R\$ 4.060.483,24	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15
03	SERVIÇOS AUXILIARES		R\$ 9.091.728,09	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS		R\$ 876.628,34	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM		R\$ 239.773,82	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO		R\$ 33.557.845,00	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA		R\$ 1.354.266,31	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS		R\$ 2.155.760,64	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,219	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22
09	ITENS DIVERSOS		R\$ 7.381.423,96	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38
10	TRANSPORTES		R\$ 54.354.406,58	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,754	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75
11	ADMINISTRAÇÃO E MOBILIZAÇÃO		R\$ 5.791.356,28	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,557	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56
TOTAL :			R\$ 124.341.841,04												
VALORES SIMPLES :				5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77
VALORES ACUMULADOS :				5.185.054,77	10.370.109,54	15.555.164,31	20.740.219,09	25.925.273,86	31.110.328,63	36.295.383,40	41.480.438,17	46.665.492,94	51.850.547,71	57.035.602,49	62.220.657,26
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 02

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.478.168,78	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\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 228.439,64	R\$ 224.057,10
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 4.060.483,24	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\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 169.322,15	R\$ 166.073,76
03		SERVIÇOS AUXILIARES	R\$ 9.091.728,09	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\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 379.125,06	R\$ 371.851,68
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 876.628,34	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\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 36.555,40	R\$ 35.854,10
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 239.773,82	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\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.998,57	R\$ 9.806,75
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 33.557.845,00	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\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.399.362,14	R\$ 1.372.515,86
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.354.266,31	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\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 56.472,91	R\$ 55.389,49
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 2.155.760,64	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\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 89.895,22	R\$ 88.170,61
09		ITENS DIVERSOS	R\$ 7.381.423,96	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\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 307.805,38	R\$ 301.900,24
10		TRANSPORTES	R\$ 54.354.406,58	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\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.266.578,75	R\$ 2.223.095,23
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.791.356,28	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\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 241.499,56	R\$ 236.866,47
TOTAL :			R\$ 124.341.841,04												
VALORES SIMPLES :				5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.185.054,77	5.085.581,30
VALORES ACUMULADOS :				67.405.712,03	72.590.766,80	77.775.821,57	82.960.876,34	88.145.931,11	93.330.985,88	98.516.040,66	103.701.095,43	108.886.150,20	114.071.204,97	119.256.259,74	124.341.841,04
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 03

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				01	02	03	04	05	06	07	08	09	10	11	12
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 7.045.955,71	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 9.191.071,96	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70
03		SERVIÇOS AUXILIARES	R\$ 4.508.799,68	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 1.146.400,40	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 174.820,18	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 43.884.816,01	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.535.676,84	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.490.511,60	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,334	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33
09		ITENS DIVERSOS	R\$ 12.953.441,08	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49
10		TRANSPORTES	R\$ 77.047.286,87	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,862	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.942.516,37	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,933	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93
TOTAL :			R\$ 164.921.296,70												
VALORES SIMPLES :				6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07
VALORES ACUMULADOS :				6.877.218,07	13.754.436,14	20.631.654,22	27.508.872,29	34.386.090,36	41.263.308,43	48.140.526,51	55.017.744,58	61.894.962,65	68.772.180,72	75.649.398,80	82.526.616,87
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 03

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 7.045.955,71	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\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 293.816,35	R\$ 288.179,59
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 9.191.071,96	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\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 383.267,70	R\$ 375.914,84
03	SERVIÇOS AUXILIARES	R\$ 4.508.799,68	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\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 188.016,95	R\$ 184.409,91
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 1.146.400,40	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\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 47.804,90	R\$ 46.887,78
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 174.820,18	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\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.290,00	R\$ 7.150,15
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 43.884.816,01	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\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.829.996,83	R\$ 1.794.888,97
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.535.676,84	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\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 64.037,72	R\$ 62.809,18
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.490.511,60	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\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 60.961,92
09	ITENS DIVERSOS	R\$ 12.953.441,08	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\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 540.158,49	R\$ 529.795,74
10	TRANSPORTES	R\$ 77.047.286,87	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\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.212.871,86	R\$ 3.151.234,03
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.942.516,37	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\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 247.802,93	R\$ 243.048,92
TOTAL :		R\$ 164.921.296,70												
VALORES SIMPLES :			6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.877.218,07	6.745.281,04
VALORES ACUMULADOS :			89.403.834,94	96.281.053,01	103.158.271,09	110.035.489,16	116.912.707,23	123.789.925,30	130.667.143,38	137.544.361,45	144.421.579,52	151.298.797,59	158.176.015,66	164.921.296,70
PERCENTUAIS SIMPLES :			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :			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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 04

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.360.706,71	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 18.705.052,91	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71
03	SERVIÇOS AUXILIARES	R\$ 6.038.227,07	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 1.041.479,36	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 155.703,21	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 39.868.247,66	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.465.101,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 23.295.351,07	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14
10	TRANSPORTES	R\$ 74.863.153,77	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,512	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.218.855,38	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,269	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27
TOTAL :		R\$ 176.011.879,02												
VALORES SIMPLES :			7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36
VALORES ACUMULADOS :			7.339.695,36	14.679.390,71	22.019.086,07	29.358.781,42	36.698.476,78	44.038.172,13	51.377.867,49	58.717.562,84	66.057.258,20	73.396.953,55	80.736.648,91	88.076.344,26
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 04

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.360.706,71	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\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 223.541,47	R\$ 219.252,90
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 18.705.052,91	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\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 780.000,71	R\$ 765.036,66
03		SERVIÇOS AUXILIARES	R\$ 6.038.227,07	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\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 251.794,07	R\$ 246.963,49
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 1.041.479,36	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\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 43.429,69	R\$ 42.596,51
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 155.703,21	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\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.492,82	R\$ 6.368,26
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 39.868.247,66	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\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.662.505,93	R\$ 1.630.611,33
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.465.101,88	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\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 61.094,75	R\$ 59.922,67
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 23.295.351,07	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\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 971.416,14	R\$ 952.779,86
10		TRANSPORTES	R\$ 74.863.153,77	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\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.121.793,51	R\$ 3.061.902,99
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.218.855,38	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\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 217.626,27	R\$ 213.451,19
TOTAL :			R\$ 176.011.879,02												
VALORES SIMPLES :				7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.339.695,36	7.198.885,85
VALORES ACUMULADOS :				95.416.039,62	102.755.734,97	110.095.430,33	117.435.125,68	124.774.821,04	132.114.516,39	139.454.211,75	146.793.907,10	154.133.602,46	161.473.297,81	168.812.993,17	176.011.879,02
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 05

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.584.657,43	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 16.555.750,28	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79
03	SERVIÇOS AUXILIARES	R\$ 10.362.545,85	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 818.752,24	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 248.269,80	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 31.342.236,50	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.315.237,27	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 21.461.087,02	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33
10	TRANSPORTES	R\$ 71.345.710,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,131	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.120.272,72	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,372	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37
TOTAL :		R\$ 164.154.519,68												
VALORES SIMPLES :			6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47
VALORES ACUMULADOS :			6.845.243,47	13.690.486,94	20.535.730,41	27.380.973,88	34.226.217,35	41.071.460,82	47.916.704,29	54.761.947,77	61.607.191,24	68.452.434,71	75.297.678,18	82.142.921,65
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 05

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.584.657,43	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\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 232.880,21	R\$ 228.412,49
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 16.555.750,28	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\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 690.374,79	R\$ 677.130,19
03		SERVIÇOS AUXILIARES	R\$ 10.362.545,85	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\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 432.118,16	R\$ 423.828,13
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 818.752,24	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\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 34.141,97	R\$ 33.486,97
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 248.269,80	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\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.352,85	R\$ 10.154,23
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 31.342.236,50	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\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.306.971,26	R\$ 1.281.897,47
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.315.237,27	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\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 54.845,39	R\$ 53.793,20
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 21.461.087,02	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\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 894.927,33	R\$ 877.758,46
10		TRANSPORTES	R\$ 71.345.710,57	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\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.975.116,13	R\$ 2.918.039,56
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.120.272,72	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\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 213.515,37	R\$ 209.419,15
TOTAL :			R\$ 164.154.519,68												
VALORES SIMPLES :				6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.845.243,47	6.713.919,85
VALORES ACUMULADOS :				88.988.165,12	95.833.408,59	102.678.652,06	109.523.895,53	116.369.139,00	123.214.382,47	130.059.625,94	136.904.869,41	143.750.112,88	150.595.356,35	167.440.599,83	164.154.519,68
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 06

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				01	02	03	04	05	06	07	08	09	10	11	12
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.740.014,37	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 19.410.071,21	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97
03		SERVIÇOS AUXILIARES	R\$ 6.320.381,59	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 779.767,73	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 227.432,40	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 29.849.886,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.289.109,82	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 3.306.690,96	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,013	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01
09		ITENS DIVERSOS	R\$ 22.931.620,77	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59
10		TRANSPORTES	R\$ 62.220.158,06	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,591	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.286.962,71	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,345	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35
TOTAL :			R\$ 158.362.096,50												
VALORES SIMPLES :				6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42
VALORES ACUMULADOS :				6.603.699,42	13.207.398,85	19.811.098,27	26.414.797,70	33.018.497,12	39.622.196,54	46.225.895,97	52.829.595,39	59.433.294,82	66.036.994,24	72.640.693,66	79.244.393,09
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 06

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.740.014,37	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\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 239.358,60	R\$ 234.766,59
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 19.410.071,21	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\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 809.399,97	R\$ 793.871,91
03	SERVIÇOS AUXILIARES	R\$ 6.320.381,59	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\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 263.559,91	R\$ 258.503,61
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 779.767,73	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\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 32.516,31	R\$ 31.892,50
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 227.432,40	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\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.483,93	R\$ 9.301,99
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 29.849.886,88	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\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.244.740,28	R\$ 1.220.860,37
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.289.109,82	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\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 53.755,88	R\$ 52.724,59
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 3.306.690,96	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\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 137.889,01	R\$ 135.243,66
09	ITENS DIVERSOS	R\$ 22.931.620,77	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\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 956.248,59	R\$ 937.903,29
10	TRANSPORTES	R\$ 62.220.158,06	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\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.594.580,59	R\$ 2.544.804,46
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.286.962,71	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\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 262.166,35	R\$ 257.136,77
TOTAL :		R\$ 158.362.096,50												
VALORES SIMPLES :			6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.603.699,42	6.477.009,75
VALORES ACUMULADOS :			85.848.092,51	92.451.791,94	99.055.491,36	105.659.190,78	112.262.890,21	118.866.589,63	125.470.289,06	132.073.988,48	138.677.687,91	145.281.387,33	151.885.086,75	158.362.096,50
PERCENTUAIS SIMPLES :			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :			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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 07

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.086.810,47	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.173.257,47	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84
03	SERVIÇOS AUXILIARES	R\$ 4.414.013,01	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 978.642,99	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 172.467,59	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 37.462.942,11	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.422.837,18	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 17.253.642,19	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88
10	TRANSPORTES	R\$ 63.126.168,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,219	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.103.185,06	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,817	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82
TOTAL :		R\$ 149.193.966,39												
VALORES SIMPLES :			6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40
VALORES ACUMULADOS :			6.221.388,40	12.442.776,80	18.664.165,20	24.885.553,59	31.106.941,99	37.328.330,39	43.549.718,79	49.771.107,19	55.992.495,59	62.213.883,98	68.435.272,38	74.656.660,78
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 07

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.086.810,47	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\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 253.820,00	R\$ 248.950,55
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.173.257,47	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\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 549.324,84	R\$ 538.786,23
03		SERVIÇOS AUXILIARES	R\$ 4.414.013,01	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\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 184.064,34	R\$ 180.533,13
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 978.642,99	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\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.809,41	R\$ 40.026,50
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 172.467,59	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\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.191,90	R\$ 7.053,92
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 37.462.942,11	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\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.562.204,69	R\$ 1.532.234,33
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.422.837,18	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\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 59.332,31	R\$ 58.194,04
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 17.253.642,19	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\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 719.476,88	R\$ 705.673,97
10		TRANSPORTES	R\$ 63.126.168,32	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\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.632.361,22	R\$ 2.581.860,28
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.103.185,06	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\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 212.802,82	R\$ 208.720,27
TOTAL :			R\$ 149.193.966,39												
VALORES SIMPLES :				6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.221.388,40	6.102.033,23
VALORES ACUMULADOS :				80.878.049,18	87.099.437,58	93.320.825,98	99.542.214,38	105.763.602,77	111.984.991,17	118.206.379,57	124.427.767,97	130.649.156,37	136.870.544,77	143.091.933,16	149.193.966,39
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 08

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.322.828,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 20.038.751,93	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96
03	SERVIÇOS AUXILIARES	R\$ 6.889.490,61	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 753.765,14	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 225.361,71	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.854.468,83	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.271.562,28	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.816.179,12	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,669	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67
09	ITENS DIVERSOS	R\$ 25.140.115,68	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82
10	TRANSPORTES	R\$ 63.571.572,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,589	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.643.482,29	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,211	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21
TOTAL :		R\$ 159.527.579,35												
VALORES SIMPLES :			6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06
VALORES ACUMULADOS :			6.652.300,06	13.304.600,12	19.956.900,18	26.609.200,24	33.261.500,29	39.913.800,35	46.566.100,41	53.218.400,47	59.870.700,53	66.523.000,59	73.175.300,65	79.827.600,71
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 08

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.322.828,88	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\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 221.961,96	R\$ 217.703,70
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 20.038.751,93	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\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 835.615,96	R\$ 819.584,95
03	SERVIÇOS AUXILIARES	R\$ 6.889.490,61	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\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 287.291,76	R\$ 281.780,17
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 753.765,14	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\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 31.432,01	R\$ 30.828,99
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 225.361,71	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\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.397,58	R\$ 9.217,29
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.854.468,83	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\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.203.231,35	R\$ 1.180.147,78
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.271.562,28	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\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 53.024,15	R\$ 52.006,90
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.816.179,12	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\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 75.734,67	R\$ 74.281,73
09	ITENS DIVERSOS	R\$ 25.140.115,68	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\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.048.342,82	R\$ 1.028.230,73
10	TRANSPORTES	R\$ 63.571.572,88	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\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.650.934,59	R\$ 2.600.077,33
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.643.482,29	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\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 235.333,21	R\$ 230.818,43
TOTAL :		R\$ 159.527.579,35												
VALORES SIMPLES :			6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.652.300,06	6.524.678,00
VALORES ACUMULADOS :			86.479.900,77	93.132.200,82	99.784.500,88	106.436.800,94	113.089.101,00	119.741.401,06	126.393.701,12	133.046.001,18	139.698.301,24	146.350.601,30	153.002.901,35	159.527.579,35
PERCENTUAIS SIMPLES :			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :			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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 09

GRUPO		Serviço	Total Contratual (24 meses)	01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS		R\$ 7.299.184,54	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO		R\$ 20.092.153,71	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81
03	SERVIÇOS AUXILIARES		R\$ 6.646.355,64	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS		R\$ 1.197.649,91	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM		R\$ 187.444,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO		R\$ 45.846.514,37	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA		R\$ 1.570.073,62	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS		R\$ 1.490.511,60	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,334	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33
09	ITENS DIVERSOS		R\$ 24.517.695,40	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90
10	TRANSPORTES		R\$ 97.257.853,76	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,502	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50
11	ADMINISTRAÇÃO E MOBILIZAÇÃO		R\$ 5.694.745,28	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,878	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88
TOTAL :			R\$ 211.800.182,71												
VALORES SIMPLES :				8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62
VALORES ACUMULADOS :				8.832.067,62	17.664.135,24	26.496.202,86	35.328.270,48	44.160.338,10	52.992.405,71	61.824.473,33	70.656.540,95	79.488.608,57	88.320.676,19	97.152.743,81	105.984.811,43
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 09

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 7.299.184,54	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\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 304.376,00	R\$ 298.536,65
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 20.092.153,71	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\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 837.842,81	R\$ 821.769,09
03		SERVIÇOS AUXILIARES	R\$ 6.646.355,64	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\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 277.153,03	R\$ 271.835,95
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 1.197.649,91	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\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 49.942,00	R\$ 48.983,88
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 187.444,88	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\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.816,45	R\$ 7.666,50
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 45.846.514,37	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\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.911.799,65	R\$ 1.875.122,44
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.570.073,62	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\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 65.472,07	R\$ 64.216,01
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.490.511,60	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\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 62.154,33	R\$ 60.961,92
09		ITENS DIVERSOS	R\$ 24.517.695,40	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\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.022.387,90	R\$ 1.002.773,74
10		TRANSPORTES	R\$ 97.257.853,76	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\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 4.055.652,50	R\$ 3.977.846,22
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.694.745,28	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\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 237.470,88	R\$ 232.915,08
TOTAL :			R\$ 211.800.182,71												
VALORES SIMPLES :				8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.832.067,62	8.662.627,47
VALORES ACUMULADOS :				114.816.879,05	123.648.946,67	132.481.014,29	141.313.081,90	150.145.149,52	158.977.217,14	167.809.284,76	176.641.352,38	185.473.420,00	194.305.487,62	203.137.555,24	211.800.182,71
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 10

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.284.093,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 11.901.164,09	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54
03	SERVIÇOS AUXILIARES	R\$ 5.852.067,66	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 669.925,20	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 214.499,60	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 25.645.100,97	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.215.164,43	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 15.631.651,94	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89
10	TRANSPORTES	R\$ 48.850.265,59	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,075	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.003.945,18	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,514	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51
TOTAL :		R\$ 118.267.877,98												
VALORES SIMPLES :			4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51
VALORES ACUMULADOS :			4.931.770,51	9.863.541,02	14.795.311,54	19.727.082,05	24.658.852,56	29.590.623,07	34.522.393,58	39.454.164,09	44.385.934,61	49.317.705,12	54.249.475,63	59.181.246,14
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 10

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.284.093,32	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\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 136.946,69	R\$ 134.319,42
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 11.901.164,09	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\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 496.278,54	R\$ 486.757,61
03		SERVIÇOS AUXILIARES	R\$ 5.852.067,66	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\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 244.031,22	R\$ 239.349,57
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 669.925,20	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\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.935,88	R\$ 27.399,94
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 214.499,60	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\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.944,63	R\$ 8.773,03
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 25.645.100,97	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\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.069.400,71	R\$ 1.048.884,63
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.215.164,43	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\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 50.672,36	R\$ 49.700,23
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 15.631.651,94	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\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 651.839,89	R\$ 639.334,56
10		TRANSPORTES	R\$ 48.850.265,59	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\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 2.037.056,08	R\$ 1.997.975,86
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.003.945,18	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\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 208.664,51	R\$ 204.661,36
TOTAL :			R\$ 118.267.877,98												
VALORES SIMPLES :				4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.931.770,51	4.837.156,21
VALORES ACUMULADOS :				64.113.016,65	69.044.787,16	73.976.557,68	78.908.328,19	83.840.098,70	88.771.869,21	93.703.639,72	98.635.410,24	103.567.180,75	108.498.951,26	113.430.721,77	118.267.877,98
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 11

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				01	02	03	04	05	06	07	08	09	10	11	12
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.354.820,83	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 14.325.775,10	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82
03		SERVIÇOS AUXILIARES	R\$ 8.359.325,48	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 366.283,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 301.452,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 14.021.571,03	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.011.010,56	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
				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
09		ITENS DIVERSOS	R\$ 18.633.423,33	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75
10		TRANSPORTES	R\$ 27.608.506,91	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,738	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.955.968,29	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,878	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88
TOTAL :			R\$ 95.938.137,73												
VALORES SIMPLES :				4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34
VALORES ACUMULADOS :				4.000.620,34	8.001.240,69	12.001.861,03	16.002.481,37	20.003.101,72	24.003.722,06	28.004.342,40	32.004.962,75	36.005.583,09	40.006.203,43	44.006.823,78	48.007.444,12
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 11

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.354.820,83	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\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 264.996,03	R\$ 259.912,17
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 14.325.775,10	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\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 597.384,82	R\$ 585.924,20
03		SERVIÇOS AUXILIARES	R\$ 8.359.325,48	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\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 348.583,87	R\$ 341.896,41
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 366.283,88	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\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 15.274,04	R\$ 14.981,01
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 301.452,32	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\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.570,56	R\$ 12.329,40
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 14.021.571,03	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\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 584.699,51	R\$ 573.482,26
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.011.010,56	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\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 42.159,14	R\$ 41.350,33
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 18.633.423,33	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\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 777.013,75	R\$ 762.107,01
10		TRANSPORTES	R\$ 27.608.506,91	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\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.151.274,74	R\$ 1.129.187,93
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.955.968,29	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\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 206.663,88	R\$ 202.699,10
TOTAL :			R\$ 95.938.137,73												
VALORES SIMPLES :				4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	4.000.620,34	3.923.869,83
VALORES ACUMULADOS :				52.008.064,46	56.008.684,81	60.009.305,15	64.009.925,49	68.010.545,84	72.011.166,18	76.011.786,52	80.012.406,87	84.013.027,21	88.013.647,55	92.014.267,90	95.938.137,73
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 12

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.364.648,64	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 18.328.877,26	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18
03	SERVIÇOS AUXILIARES	R\$ 9.607.179,27	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 481.551,72	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 320.580,19	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 18.434.076,87	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.088.488,51	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 23.645.342,63	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79
10	TRANSPORTES	R\$ 42.089.575,78	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,310	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.996.715,79	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,048	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05
TOTAL :		R\$ 124.357.036,66												
VALORES SIMPLES :			5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43
VALORES ACUMULADOS :			5.185.688,43	10.371.376,86	15.557.065,29	20.742.753,71	25.928.442,14	31.114.130,57	36.299.819,00	41.485.507,43	46.671.195,86	51.856.884,29	57.042.572,72	62.228.261,14
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 12

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.364.648,64	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\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 223.705,85	R\$ 219.414,13
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 18.328.877,26	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\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 764.314,18	R\$ 749.651,08
03		SERVIÇOS AUXILIARES	R\$ 9.607.179,27	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\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 400.619,38	R\$ 392.933,63
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 481.551,72	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\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 20.080,71	R\$ 19.695,47
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 320.580,19	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\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.368,19	R\$ 13.111,73
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 18.434.076,87	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\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 768.701,01	R\$ 753.953,74
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.088.488,51	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\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 45.389,97	R\$ 44.519,18
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 23.645.342,63	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\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 986.010,79	R\$ 967.094,51
10		TRANSPORTES	R\$ 42.089.575,78	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\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.755.135,31	R\$ 1.721.463,65
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.996.715,79	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\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 208.363,05	R\$ 204.365,68
TOTAL :			R\$ 124.357.036,66												
VALORES SIMPLES :				5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.185.688,43	5.086.202,80
VALORES ACUMULADOS :				67.413.949,57	72.599.638,00	77.785.326,43	82.971.014,86	88.156.703,29	93.342.391,72	98.528.080,15	103.713.768,57	108.899.457,00	114.085.145,43	119.270.833,86	124.357.036,66
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 13

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.464.968,81	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 21.859.366,39	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58
03	SERVIÇOS AUXILIARES	R\$ 8.425.699,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 555.626,16	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 272.165,39	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 21.269.734,44	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.138.354,51	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 25.298.907,75	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45
10	TRANSPORTES	R\$ 42.921.622,06	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,640	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.980.942,56	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,305	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30
TOTAL :		R\$ 130.187.387,96												
VALORES SIMPLES :			5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08
VALORES ACUMULADOS :			5.428.814,08	10.857.628,16	16.286.442,23	21.715.256,31	27.144.070,39	32.572.884,47	38.001.698,55	43.430.512,62	48.859.326,70	54.288.140,78	59.716.954,86	65.145.768,94
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 13

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.464.968,81	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\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 144.489,20	R\$ 141.717,22
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 21.859.366,39	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\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 911.535,58	R\$ 894.048,09
03		SERVIÇOS AUXILIARES	R\$ 8.425.699,89	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\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 351.351,69	R\$ 344.611,13
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 555.626,16	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\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 23.169,61	R\$ 22.725,11
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 272.165,39	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\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.349,30	R\$ 11.131,56
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 21.269.734,44	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\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 886.947,93	R\$ 869.932,14
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.138.354,51	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\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 47.469,38	R\$ 46.558,70
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 25.298.907,75	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\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.054.964,45	R\$ 1.034.725,33
10		TRANSPORTES	R\$ 42.921.622,06	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\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.789.831,64	R\$ 1.755.494,34
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.980.942,56	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\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 207.705,30	R\$ 203.720,55
TOTAL :			R\$ 130.187.387,96												
VALORES SIMPLES :				5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.428.814,08	5.324.664,17
VALORES ACUMULADOS :				70.574.583,01	76.003.397,09	81.432.211,17	86.861.025,25	92.289.839,32	97.718.653,40	103.147.467,48	108.576.281,56	114.005.095,64	119.433.909,71	124.862.723,79	130.187.387,96
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 14

GRUPO		Serviço	Total Contratual (24 meses)	01	02	03	04	05	06	07	08	09	10	11	12
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.422.988,60	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 17.112.217,74	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48
03		SERVIÇOS AUXILIARES	R\$ 6.701.657,66	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 661.729,14	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.880,35	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 25.331.264,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.209.671,73	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
				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
09		ITENS DIVERSOS	R\$ 20.328.785,29	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35
10		TRANSPORTES	R\$ 54.626.274,18	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,633	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.002.630,75	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,702	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70
TOTAL :			R\$ 136.636.100,01												
VALORES SIMPLES :				5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37
VALORES ACUMULADOS :				5.697.725,37	11.395.450,74	17.093.176,11	22.790.901,48	28.488.626,85	34.186.352,22	39.884.077,59	45.581.802,96	51.279.528,33	56.977.253,70	62.674.979,07	68.372.704,45
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 14

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.422.988,60	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\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 226.138,62	R\$ 221.800,23
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 17.112.217,74	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\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 713.579,48	R\$ 699.889,71
03	SERVIÇOS AUXILIARES	R\$ 6.701.657,66	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\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 279.459,12	R\$ 274.097,80
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 661.729,14	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\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.594,11	R\$ 27.064,72
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.880,35	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\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.961,31	R\$ 9.770,21
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 25.331.264,57	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\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.056.313,73	R\$ 1.036.048,72
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.209.671,73	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\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 50.443,31	R\$ 49.475,57
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
			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
09	ITENS DIVERSOS	R\$ 20.328.785,29	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\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 847.710,35	R\$ 831.447,32
10	TRANSPORTES	R\$ 54.626.274,18	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\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.277.915,63	R\$ 2.234.214,61
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.002.630,75	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\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 208.609,70	R\$ 204.607,60
TOTAL :		R\$ 136.636.100,01												
VALORES SIMPLES :			5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.697.725,37	5.588.416,49
VALORES ACUMULADOS :			74.070.429,82	79.768.155,19	85.465.880,56	91.163.605,93	96.861.331,30	102.559.056,67	108.256.782,04	113.954.507,41	119.652.232,78	125.349.958,15	131.047.683,52	136.636.100,01
PERCENTUAIS SIMPLES :			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :			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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 15

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.498.882,08	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.256.372,22	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72
03	SERVIÇOS AUXILIARES	R\$ 6.247.331,15	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 960.448,93	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 190.378,71	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 36.766.474,00	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.410.559,67	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 16.283.320,81	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48
10	TRANSPORTES	R\$ 63.811.372,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,236	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.196.509,98	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,466	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47
TOTAL :		R\$ 150.621.650,12												
VALORES SIMPLES :			6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81
VALORES ACUMULADOS :			6.280.922,81	12.561.845,62	18.842.768,43	25.123.691,24	31.404.614,05	37.685.536,86	43.966.459,67	50.247.382,48	56.528.305,29	62.809.228,10	69.090.150,91	75.371.073,72
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 15

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.498.882,08	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\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 271.003,38	R\$ 265.804,28
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.256.372,22	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\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 552.790,72	R\$ 542.185,62
03		SERVIÇOS AUXILIARES	R\$ 6.247.331,15	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\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 260.513,71	R\$ 255.515,84
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 960.448,93	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\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 40.050,72	R\$ 39.282,36
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 190.378,71	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\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.938,79	R\$ 7.786,49
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 36.766.474,00	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\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.533.161,97	R\$ 1.503.748,79
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.410.559,67	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\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 58.820,34	R\$ 57.691,89
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 16.283.320,81	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\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 679.014,48	R\$ 665.987,82
10		TRANSPORTES	R\$ 63.811.372,57	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\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.660.934,24	R\$ 2.609.885,14
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.196.509,98	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\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 216.694,47	R\$ 212.537,26
TOTAL :			R\$ 150.621.650,12												
VALORES SIMPLES :				6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.280.922,81	6.160.425,49
VALORES ACUMULADOS :				81.651.996,53	87.932.919,34	94.213.842,15	100.494.764,96	106.775.687,77	113.056.610,58	119.337.533,39	125.618.456,20	131.899.379,01	138.180.301,82	144.461.224,63	150.621.650,12
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 16

GRUPO		Serviço	Total Contratual (24 meses)	01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS		R\$ 5.201.712,27	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO		R\$ 23.454.167,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79
03	SERVIÇOS AUXILIARES		R\$ 4.721.766,67	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS		R\$ 1.279.997,91	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM		R\$ 176.680,02	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO		R\$ 48.998.913,26	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA		R\$ 1.625.506,54	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS		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%
				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
09	ITENS DIVERSOS		R\$ 26.627.556,85	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12
10	TRANSPORTES		R\$ 99.798.380,38	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,462	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46
11	ADMINISTRAÇÃO E MOBILIZAÇÃO		R\$ 5.126.844,90	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,432	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43
TOTAL :			R\$ 217.011.526,37												
VALORES SIMPLES :				9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65
VALORES ACUMULADOS :				9.049.380,65	18.098.761,30	27.148.141,95	36.197.522,60	45.246.903,25	54.296.283,90	63.345.664,55	72.395.045,20	81.444.425,85	90.493.806,50	99.543.187,15	108.592.567,80
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 16

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 5.201.712,27	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\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 216.911,40	R\$ 212.750,03
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 23.454.167,57	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\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 978.038,79	R\$ 959.275,45
03		SERVIÇOS AUXILIARES	R\$ 4.721.766,67	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\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 196.897,67	R\$ 193.120,26
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 1.279.997,91	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\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 53.375,91	R\$ 52.351,91
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 176.680,02	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\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.367,56	R\$ 7.226,21
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 48.998.913,26	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\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.043.254,68	R\$ 2.004.055,55
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.625.506,54	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\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 67.783,62	R\$ 66.483,22
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 26.627.556,85	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\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.110.369,12	R\$ 1.089.067,08
10		TRANSPORTES	R\$ 99.798.380,38	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\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.161.592,46	R\$ 4.081.753,76
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.126.844,90	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\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 213.789,43	R\$ 209.687,96
TOTAL :			R\$ 217.011.526,37												
VALORES SIMPLES :				9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	9.049.380,65	8.875.771,43
VALORES ACUMULADOS :				117.641.948,45	126.691.329,09	135.740.709,74	144.790.090,39	153.839.471,04	162.888.851,69	171.938.232,34	180.987.612,99	190.036.993,64	199.086.374,29	208.135.754,94	217.011.526,37
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 17

GRUPO	Serviço	Total Contratual (24 meses)	MES											
		01	02	03	04	05	06	07	08	09	10	11	12	
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.968.242,65	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 25.618.129,25	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99
03	SERVIÇOS AUXILIARES	R\$ 8.149.778,34	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 664.151,14	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 286.971,62	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 25.424.075,23	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 810.560,14	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
			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
09	ITENS DIVERSOS	R\$ 29.252.775,28	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73
10	TRANSPORTES	R\$ 57.218.001,69	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,670	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.068.352,52	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,300	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30
TOTAL :		R\$ 156.461.037,86												
VALORES SIMPLES :			6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28
VALORES ACUMULADOS :			6.524.425,28	13.048.850,56	19.573.275,84	26.097.701,12	32.622.126,39	39.146.551,67	45.670.976,95	52.195.402,23	58.719.827,51	65.244.252,79	71.768.678,07	78.293.103,35
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 17

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.968.242,65	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\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 165.475,72	R\$ 162.301,12
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 25.618.129,25	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\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.068.275,99	R\$ 1.047.781,49
03		SERVIÇOS AUXILIARES	R\$ 8.149.778,34	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\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 339.845,76	R\$ 333.325,93
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 664.151,14	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\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.695,10	R\$ 27.163,78
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 286.971,62	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\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.966,72	R\$ 11.737,14
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 25.424.075,23	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\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.060.183,94	R\$ 1.039.844,68
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 810.560,14	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\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.800,36	R\$ 33.151,91
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 29.252.775,28	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\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.219.840,73	R\$ 1.196.438,51
10		TRANSPORTES	R\$ 57.218.001,69	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\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.385.990,67	R\$ 2.340.216,27
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.068.352,52	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\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 211.350,30	R\$ 207.295,62
TOTAL :			R\$ 156.461.037,86												
VALORES SIMPLES :				6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.524.425,28	6.399.256,45
VALORES ACUMULADOS :				84.817.528,62	91.341.953,90	97.866.379,18	104.390.804,46	110.915.229,74	117.439.655,02	123.964.080,30	130.488.505,58	137.012.930,85	143.537.356,13	150.061.781,41	156.461.037,86
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 18

GRUPO		Serviço	Total Contratual (24 meses)	01	02	03	04	05	06	07	08	09	10	11	12
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 2.991.191,86	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 22.361.813,26	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61
03		SERVIÇOS AUXILIARES	R\$ 7.397.050,50	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 418.289,08	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 233.658,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 16.012.329,93	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 793.559,53	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
				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
09		ITENS DIVERSOS	R\$ 25.460.233,65	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74
10		TRANSPORTES	R\$ 39.809.628,61	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,513	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.016.432,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,228	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23
TOTAL :			R\$ 120.494.187,63												
VALORES SIMPLES :				5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62
VALORES ACUMULADOS :				5.024.607,62	10.049.215,25	15.073.822,87	20.098.430,50	25.123.038,12	30.147.645,75	35.172.253,37	40.196.860,99	45.221.468,62	50.246.076,24	55.270.683,87	60.295.291,49
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 18

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 2.991.191,86	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\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 124.732,70	R\$ 122.339,75
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 22.361.813,26	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\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 932.487,61	R\$ 914.598,16
03	SERVIÇOS AUXILIARES	R\$ 7.397.050,50	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\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 308.457,01	R\$ 302.539,37
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 418.289,08	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\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.442,65	R\$ 17.108,02
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 233.658,89	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\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.743,58	R\$ 9.556,65
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 16.012.329,93	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\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 667.714,16	R\$ 654.904,29
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 793.559,53	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\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 33.091,43	R\$ 32.456,58
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
			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
09	ITENS DIVERSOS	R\$ 25.460.233,65	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\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.061.691,74	R\$ 1.041.323,56
10	TRANSPORTES	R\$ 39.809.628,61	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\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.660.061,51	R\$ 1.628.213,81
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 5.016.432,32	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\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 209.185,23	R\$ 205.172,08
TOTAL :		R\$ 120.494.187,63												
VALORES SIMPLES :			5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	5.024.607,62	4.928.212,27
VALORES ACUMULADOS :			65.319.899,11	70.344.506,74	75.369.114,36	80.393.721,99	85.418.329,61	90.442.937,24	95.467.544,86	100.492.152,48	105.516.760,11	110.541.367,73	115.565.975,36	120.494.187,63
PERCENTUAIS SIMPLES :			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :			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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 19

GRUPO		Serviço	Total Contratual (24 meses)	01	02	03	04	05	06	07	08	09	10	11	12
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.049.855,49	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.604.007,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11
03		SERVIÇOS AUXILIARES	R\$ 8.029.487,17	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 352.585,05	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 259.416,22	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 13.497.161,23	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 789.075,72	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%
				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
09		ITENS DIVERSOS	R\$ 16.776.032,44	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55
10		TRANSPORTES	R\$ 31.463.241,07	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,153	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.986.857,52	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
				R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,959	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96
TOTAL :			R\$ 92.807.719,23												
VALORES SIMPLES :				3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89
VALORES ACUMULADOS :				3.870.081,89	7.740.163,78	11.610.245,68	15.480.327,57	19.350.409,46	23.220.491,35	27.090.573,24	30.960.655,14	34.830.737,03	38.700.818,92	42.570.900,81	46.440.982,70
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 19

GRUPO		Serviço	Total Contratual (24 meses)	MES											
				13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 3.049.855,49	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\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 127.178,97	R\$ 124.739,09
02		MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.604.007,32	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\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 567.287,11	R\$ 556.403,90
03		SERVIÇOS AUXILIARES	R\$ 8.029.487,17	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\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 334.829,61	R\$ 328.406,03
04		SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 352.585,05	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\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.702,80	R\$ 14.420,73
05		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 259.416,22	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\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.817,66	R\$ 10.610,12
06		MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 13.497.161,23	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\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 562.831,62	R\$ 552.033,89
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 789.075,72	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\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.904,46	R\$ 32.273,20
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS	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%	4,090%
				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
09		ITENS DIVERSOS	R\$ 16.776.032,44	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\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 699.560,55	R\$ 686.139,73
10		TRANSPORTES	R\$ 31.463.241,07	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\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.312.017,15	R\$ 1.286.846,56
11		ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 4.986.857,52	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\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 207.951,96	R\$ 203.962,47
TOTAL :			R\$ 92.807.719,23												
VALORES SIMPLES :				3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.870.081,89	3.795.835,72
VALORES ACUMULADOS :				50.311.064,59	54.181.146,49	58.051.228,38	61.921.310,27	65.791.392,16	69.661.474,05	73.531.555,95	77.401.637,84	81.271.719,73	85.141.801,62	89.011.883,51	92.807.719,23
PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :				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

Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 20

GRUPO	Serviço	Total Contratual (24 meses)	01	02	03	04	05	06	07	08	09	10	11	12
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 4.540.938,79	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 20.257.139,31	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71
03	SERVIÇOS AUXILIARES	R\$ 8.538.727,05	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 752.505,69	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 226.680,35	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.806.370,63	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 816.707,20	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 3.646.272,48	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,562	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56
09	ITENS DIVERSOS	R\$ 23.466.161,85	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95
10	TRANSPORTES	R\$ 58.195.476,08	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,353	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.328.367,43	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%
			R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,922	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92
TOTAL :		R\$ 155.575.346,86												
VALORES SIMPLES :			6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96
VALORES ACUMULADOS :			6.487.491,96	12.974.983,93	19.462.475,89	25.949.967,86	32.437.459,82	38.924.951,78	45.412.443,75	51.899.935,71	58.387.427,68	64.874.919,64	71.362.411,60	77.849.903,57
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%
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%

CRONOGRAMA FÍSICO-FINANCEIRO

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Licitação: 2025 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/02/2025

Regional: 20

GRUPO	Serviço	Total Contratual (24 meses)	MES											
			13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 4.540.938,79	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\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 189.357,15	R\$ 185.724,40
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 20.257.139,31	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\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 844.722,71	R\$ 828.517,00
03	SERVIÇOS AUXILIARES	R\$ 8.538.727,05	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\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 356.064,92	R\$ 349.233,94
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 752.505,69	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\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 31.379,49	R\$ 30.777,48
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 226.680,35	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\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.452,57	R\$ 9.271,23
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.806.370,63	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\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.201.225,66	R\$ 1.178.180,56
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 816.707,20	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\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 34.056,69	R\$ 33.403,32
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 3.646.272,48	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\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 152.049,56	R\$ 149.132,54
09	ITENS DIVERSOS	R\$ 23.466.161,85	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\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 978.538,95	R\$ 959.766,02
10	TRANSPORTES	R\$ 58.195.476,08	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\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.426.751,35	R\$ 2.380.194,97
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.328.367,43	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\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 263.892,92	R\$ 258.830,23
TOTAL :		R\$ 155.575.346,86												
VALORES SIMPLES :			6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.487.491,96	6.363.031,69
VALORES ACUMULADOS :			84.337.395,53	90.824.887,50	97.312.379,46	103.799.871,42	110.287.363,39	116.774.855,35	123.262.347,32	129.749.839,28	136.237.331,25	142.724.823,21	149.212.315,17	155.575.346,86
PERCENTUAIS SIMPLES :			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
PERCENTUAIS ACUMULADOS :			54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%