

CRONOGRAMA FÍSICO-FINANCEIRO - ORÇAMENTO SEM DESONERAÇÃO											
Rodovia: GO-410											
Trecho: Edéia / Porteirão											
Sub-trecho:											
CRONOGRAMA FÍSICO-FINANCEIRO											
ITEM	SERVIÇOS	PREÇO TOTAL R\$	MESES								
			1° Mês	2° Mês	3° Mês	4° Mês	5° Mês	6° Mês	7° Mês	8° Mês	9° Mês
	PROJETO EXECUTIVO	1.213.836,00	30,00%	30,00%	40,00%						
			364.150,80	364.150,80	485.534,40						
1	ADM / CANTEIRO / MOBILIZAÇÃO	3.846.486,51				21,56%	4,54%	4,54%	4,54%	4,54%	4,54%
						829.159,03	174.726,04	174.726,04	174.726,04	174.726,04	174.726,04
1.1	ADMINISTRAÇÃO LOCAL	2.610.513,45				2,76%	5,72%	5,72%	5,72%	5,72%	5,72%
						72.163,29	149.396,12	149.396,12	149.396,12	149.396,12	149.396,12
1.2	CANTEIRO DE OBRA	1.139.235,76				62,20%	2,22%	2,22%	2,22%	2,22%	2,22%
						708.627,10	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92
1.3	MOBILIZAÇÃO	96.737,30				50,00%					
						48.368,65	-	-	-	-	-
3	Rodovia: GO-410 - Trecho: Edéia / Porteirão	147.022.604,19				2,76%	5,72%	5,72%	5,72%	5,72%	5,72%
						4.064.194,53	8.413.902,87	8.413.902,87	8.413.902,87	8.413.902,87	8.413.902,87
3.1	PAVIMENTAÇÃO	50.838.728,00				4%	6%	6%	6%	6%	6%
						2.033.549,12	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88
3.3	TRANSPORTE	27.898.344,24				2%	6%	6%	6%	6%	6%
						557.966,88	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49
3.4	FORNECIMENTO DE MATERIAL BETUMINOSO	60.343.076,06				2%	6%	6%	6%	6%	6%
						1.206.861,52	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86
3.5	DRENAGEM E OBRAS DE ARTE CORRENTES	3.314.507,86				2%	6%	6%	6%	6%	6%
						66.290,16	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63
3.6	TRANSPORTE DE MATERIAL	453.810,48				4%	6%	6%	6%	6%	6%
						18.152,42	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94
3.6	SINALIZAÇÃO E OBRAS COMPLEMENTARES	4.043.147,29				4%	6%	6%	6%	6%	6%
						161.725,89	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91
3.7	SINALIZAÇÃO PROVISÓRIA	130.990,26				15%	9%	9%	9%	9%	9%
						19.648,54	11.134,17	11.134,17	11.134,17	11.134,17	11.134,17
PERCENTUAL GLOBAL SIMPLES			0,24%	0,24%	0,32%	3,22%	5,65%	5,65%	5,65%	5,65%	5,65%
VALOR SIMPLES		152.082.926,70	364.150,80	364.150,80	485.534,40	4.893.353,57	8.588.628,92	8.588.628,92	8.588.628,92	8.588.628,92	8.588.628,92
PERCENTUAL GLOBAL ACUM.			0,24%	0,48%	0,80%	4,02%	9,66%	15,31%	20,96%	26,61%	32,25%
VALOR ACUMULADO			364.150,80	728.301,60	1.213.836,00	6.107.189,56	14.695.818,48	23.284.447,40	31.873.076,31	40.461.705,23	49.050.334,14

Tabela Referência: DEZ/2024												
												TOTAL % / R\$
10° Mês	11° Mês	12° Mês	13° Mês	14° Mês	15° Mês	16° Mês	17° Mês	18° Mês	19° Mês	20° Mês	21° Mês	
												1.213.836,00
4,54%	4,54%	4,54%	4,54%	4,54%	4,54%	4,54%	4,54%	4,54%	4,54%	4,54%	5,80%	1.213.836,00
174.528,34	174.528,34	174.528,34	174.528,34	174.528,34	174.528,34	174.528,34	174.726,04	174.726,04	174.726,04	174.726,04	223.094,69	
5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	215%
149.198,42	149.198,42	149.198,42	149.198,42	149.198,42	149.198,42	149.198,42	149.396,12	149.396,12	149.396,12	149.396,12	149.396,12	
2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	2,22%	94%
25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	25.329,92	8%
											50,00%	
-	-	-	-	-	-	-	-	-	-	-	48.368,65	147.022.604,19
5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	5,72%	
												34,58%
8.402.768,70	8.402.768,70	8.402.768,70	8.402.768,70	8.402.768,70	8.402.768,70	8.402.768,70	8.413.902,87	8.413.902,87	8.413.902,87	8.413.902,87	8.413.902,87	
6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	
												18,98%
2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	2.870.892,88	
6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	
												41,04%
1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	1.608.257,49	
6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	
												2,25%
3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	3.478.600,86	
6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	
												0,31%
191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	191.071,63	
6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	
												2,75%
25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	25.626,94	
6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	
												0,09%
228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	228.318,91	
							9%	9%	9%	9%	9%	
-	-	-	-	-	-	-	11.134,17	11.134,17	11.134,17	11.134,17	11.134,17	
5,64%	5,64%	5,64%	5,64%	5,64%	5,64%	5,64%	5,65%	5,65%	5,65%	5,65%	5,68%	
8.577.297,05	8.577.297,05	8.577.297,05	8.577.297,05	8.577.297,05	8.577.297,05	8.577.297,05	8.588.628,92	8.588.628,92	8.588.628,92	8.588.628,92	8.636.997,57	
37,89%	43,53%	49,17%	54,81%	60,45%	66,09%	71,73%	77,38%	83,03%	88,67%	94,32%	100,00%	
57.627.631,19	66.204.928,24	74.782.225,28	83.359.522,33	91.936.819,38	100.514.116,42	109.091.413,47	117.680.042,39	126.268.671,30	134.857.300,22	143.445.929,13	152.082.926,70	