

CRONOGRAMA FÍSICO-FINANCEIRO - LOTE 8

CRONOGRAMA FÍSICO-FINANCEIRO																																	
ITEM	SERVIÇOS	PREÇO TOTAL R\$	MESES																														
			1º MÊS	2º MÊS	3º MÊS	4º MÊS	5º MÊS	6º MÊS	7º MÊS	8º MÊS	9º MÊS	10º MÊS	11º MÊS	12º MÊS	13º MÊS	14º MÊS	15º MÊS	16º MÊS	17º MÊS	18º MÊS	19º MÊS	20º MÊS	21º MÊS	22º MÊS	23º MÊS	24º MÊS	25º MÊS	26º MÊS	27º MÊS	28º MÊS	29º MÊS	30º MÊS	
1	CAMINHÃO BASCULANTE 10 M3 - 15 T	14.893.862,13	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
2	CAMINHÃO BASCULANTE 6 M3 - 10,5 T	4.245.689,32	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
3	MOTONIVELADORA - CAT 120K OU EQUIVALENTE	5.768.352,55	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
4	CAMINHÃO PNEUMÁTICO	4.424.855,65	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
5	ROLO PÊ DE CARNEIRO AUTOPROPULSADO - CA 250 OU EQUIVALENTE	2.413.875,44	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
6	ESCAVADORA HIDRÁULICA - 320SL OU EQUIVALENTE	2.737.471,20	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
7	CAMINHÃO TANQUE 15.000L	3.628.281,07	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
8	RETRO ESCAVADORA DE PNEU - CATERPILLAR 416E OU EQUIVALENTE	1.678.201,31	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
9	ADMINISTRAÇÃO LOCAL E INSTALAÇÕES PROVISÓRIAS - SEM DISONERIZAÇÃO (VBR)	5.989.022,36	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
PERCENTUAL GLOBAL SIMPLES			100%																														
VALOR SIMPLES			45.427.179,62	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	1.514.239,32	
PERCENTUAL GLOBAL ACUM.			100,00%	3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%	53,33%	56,67%	60,00%	63,33%	66,67%	70,00%	73,33%	76,67%	80,00%	83,33%	86,67%	90,00%	93,33%	96,67%	100,00%
VALOR ACUMULADO			45.427.179,62	1.514.239,32	3.028.478,64	4.542.717,96	6.056.957,28	7.571.196,60	9.085.435,92	10.599.675,24	12.113.914,57	13.628.153,89	15.142.393,21	16.656.632,53	18.170.871,85	19.685.111,17	21.199.350,49	22.713.589,81	24.227.829,13	25.742.068,45	27.256.307,77	28.770.547,09	30.284.786,41	31.799.025,73	33.313.265,05	34.827.504,37	36.341.743,70	37.855.983,02	39.370.222,34	40.884.461,66	42.398.700,98	43.912.940,30	