



PROJETO:  
Obra de Estabilização dos Taludes 02 e 03 do Porto do Itaquí-REV02

NP EMAP: DATA: nov/23

REVISÃO: 1

CRONOGRAMA FISICO-FINANCEIRO																											
ITEM	DESCRIÇÃO	R\$	MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10	MÊS 11	MÊS 12	MÊS 13	MÊS 14	MÊS 15	MÊS 16	MÊS 17	MÊS 18	MÊS 19	MÊS 20	MÊS 21	MÊS 22	MÊS 23	MÊS 24	
1.0	ADMINISTRAÇÃO DE OBRAS E CANTEIRO DE OBRAS	R\$ 5.510.388,44	R\$ 930.053,68	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	R\$ 199.144,99	
		100,00%	16,88%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	3,61%	
		R\$ 537.472,35		R\$ 268.736,23	R\$ 268.736,12																						
2.0	SERVIÇOS INICIAIS- TALUDE 02	R\$ 3.076.981,76	R\$ 139.862,77	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,81	R\$ 139.862,79	
		100,00%		4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%		
		R\$ 1.512.372,05													R\$ 126.031,01	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00	R\$ 126.031,00		
4.0	OBRAS DE DRENAGEM- TALUDE 02	R\$ 1.512.372,05																									
		100,00%																									
		R\$ 77.846,62																									
5.0	SERVIÇOS FINAIS- TALUDE 02	R\$ 77.846,62																									
		100,00%																									
		R\$ 77.846,62																									
6.0	SERVIÇOS INICIAIS- TALUDE 03	R\$ 571.342,67	R\$ 25.970,21	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,12	R\$ 25.970,06		
		100,00%		4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%		
		R\$ 13.619.561,14		R\$ 619.070,93	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.070,96	R\$ 619.071,01			
7.0	OBRAS DE CONTENÇÃO DE SOLO- TALUDE 03	R\$ 1.333.897,87		4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	4,55%	
		100,00%																									
		R\$ 111.158,12																									
8.0	OBRAS DE DRENAGEM- TALUDE 03	R\$ 8.663,30																									
		100,00%																									
		R\$ 8.663,30																									
9.0	ELABORAÇÃO DE DATA BOOK- TALUDE 02 E 03	R\$ 82.653,88																									
		100,00%																									
		R\$ 82.653,88																									
10.0	SERVIÇOS COMPLEMENTARES- TALUDE 03	R\$ 56.199,89																									
		100,00%																									
		R\$ 56.199,89																									
11.0	SERVIÇOS FINAIS	R\$ 424.508,67																									
		100,00%																									
		R\$ 424.508,67																									
TOTAL DA OBRA/DESEMBOLSO MENSAL		R\$ 26.387.379,97	R\$ 930.053,68	R\$ 1.252.785,13	R\$ 1.252.785,00	R\$ 984.048,88	R\$ 984.048,88	R\$ 984.048,88	R\$ 984.048,88	R\$ 984.048,88	R\$ 984.048,88	R\$ 984.048,88	R\$ 984.048,88	R\$ 1.221.238,01	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 1.221.238,04	R\$ 424.508,67	
DESEMBOLSO ACUMULADO			R\$ 930.053,68	R\$ 2.182.838,81	R\$ 3.435.623,81	R\$ 4.419.672,69	R\$ 5.403.721,57	R\$ 6.387.770,45	R\$ 7.371.819,33	R\$ 8.355.868,21	R\$ 9.339.917,09	R\$ 10.323.965,97	R\$ 11.308.014,85	R\$ 12.529.252,86	R\$ 13.750.490,90	R\$ 14.971.728,94	R\$ 16.192.966,98	R\$ 17.414.205,02	R\$ 18.635.443,06	R\$ 19.856.681,10	R\$ 21.077.919,14	R\$ 22.299.157,18	R\$ 23.520.395,22	R\$ 24.741.633,26	R\$ 25.962.871,30	R\$ 26.387.379,97	
% ACUMULADO			3,52%	8,27%	13,02%	16,75%	20,48%	24,21%	27,94%	31,67%	35,40%	39,12%	42,85%	47,48%	52,11%	56,74%	61,37%	65,99%	70,62%	75,25%	79,88%	84,51%	89,14%	93,76%	98,39%	100,00%	