

CRONOGRAMA FÍSICO-FINANCEIRO																								
ITEM	DESCRIÇÃO	R\$	M01.1	M01.2	M01.3	M01.4	M01.5	M01.6	M01.7	M01.8	M01.9	M01.10	M01.11	M01.12	M01.13	M01.14	M01.15	M01.16	M01.17	M01.18	M01.19	M01.20	M01.21	M01.22
1.0	ADMINISTRAÇÃO DE OBRA	4.079.096,04	693.446,33	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	147.255,37	148.093,57	
		100,00%	17,00%	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%	3,58%	
2.0	SERVIÇOS INICIAIS- TALUDE 01	908.891,48	61.693,85	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,64	23.721,75	
		100,00%	10,07%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	3,91%	
3.0	SERVIÇOS DE MOVIMENTAÇÃO DE TERRA- TALUDE 01	13.882.857,32	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	608.520,01	
		100,00%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	4,39%	
4.0	OBRAS DE DRENAGEM- TALUDE 01	3.071.146,99	0,00					153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,05	153.558,10	
		100,00%						5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	
5.0	DEMOLIÇÕES- TALUDE 01	103.363,46		25.840,87																				
		100,00%		25,00%																				
6.0	PAVIMENTAÇÃO- TALUDE 01	126.267,62																						
		100,00%																						
7.0	SERVIÇOS COMPLEMENTARES- TALUDE 01	1.308.983,38																						
		100,00%																						
8.0	CANTEIRO AVANÇADO- TALUDE 02	152.489,61																						
		100,00%																						
9.0	SERVIÇOS INICIAIS- TALUDE 02	50.713,34																						
		100,00%																						
10.0	SERVIÇOS DE MOVIMENTAÇÃO DE TERRA- TALUDE 02	121.225,50																						
		100,00%																						
11.0	OBRAS DE DRENAGEM- TALUDE 02	125.431,88																						
		100,00%																						
12.0	OBRAS DE CONTENÇÃO DE SOLO- TALUDE 02	4.405.254,56																						
		100,00%																						
13.0	SERVIÇOS COMPLEMENTARES- TALUDE 02	13.044,99																						
		100,00%																						
13.1	ELABORAÇÃO DE DATA BOOK	7.303,42																						
		100,00%																						
TOTAL DA OBRA/DESEMBOLSO MENSAL		27.557.898,59	754.540,18	805.737,85	779.897,02	779.897,02	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	933.455,07	
		100%	2,72%	2,90%	2,81%	2,81%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	3,36%	
DESEMBOLSO ACUMULADO			R\$ 754.540,18	R\$ 1.560.278,07	R\$ 2.340.175,09	R\$ 3.120.072,11	R\$ 4.053.527,18	R\$ 4.986.982,25	R\$ 5.920.437,32	R\$ 6.853.892,39	R\$ 7.787.347,46	R\$ 8.720.804,26	R\$ 9.705.930,33	R\$ 10.639.384,40	R\$ 11.745.008,51	R\$ 12.851.410,54	R\$ 14.559.812,58	R\$ 15.967.214,62	R\$ 17.374.616,64	R\$ 18.781.711,20	R\$ 20.128.805,76	R\$ 21.509.326,88	R\$ 23.664.007,18	
% ACUMULADO			3%	6%	8%	11%	15%	18%	21%	25%	28%	32%	35%	39%	43%	48%	53%	58%	63%	68%	73%	80%	86%	