

CRONOGRAMA FÍSICO-FINANCEIRO

ITEM	TOTAL (R\$)	30 DIAS	60 DIAS	90 DIAS	120 DIAS	150 DIAS	180 DIAS
1 - ADMINISTRAÇÃO	R\$ 79.371,52	R\$1.427,38	R\$1.903,17	R\$1.949,79	R\$2.781,28	R\$2.781,28	R\$3.421,95
		1,80%	2,40%	2,46%	3,50%	3,50%	4,31%
2 - INSTALAÇÃO DE CANTEIRO, MOBILIZAÇÃO, DESMOBILIZAÇÃO E SINALIZAÇÃO	R\$ 259.067,00	R\$77.720,10	R\$103.626,80	R\$77.720,10	R\$0,00	R\$0,00	R\$0,00
		30,00%	40,00%	30,00%			
3 - TERRAPLENAGEM	R\$ 142.226,19	R\$0,00	R\$0,00	R\$28.445,24	R\$28.445,24	R\$28.445,24	R\$28.445,24
				20,00%	20,00%	20,00%	20,00%
4 - DRENAGEM E OBRAS DE ARTE CORRENTES	R\$ 1.229.945,92	R\$0,00	R\$0,00	R\$0,00	R\$122.994,59	R\$122.994,59	R\$122.994,59
					10,00%	10,00%	10,00%
5 - REDE DE DISTRIBUIÇÃO DE ÁGUA POTÁVEL	R\$ 697.681,07	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$34.884,05
							5,00%
6 - REDE DE ESGOTAMENTO SANITARIO	R\$ 313.320,66	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00
7 - PAVIMENTAÇÃO	R\$ 1.048.737,79	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00
8 - OBRAS COMPLEMENTARES	R\$ 619.216,17	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00
9 - SINALIZAÇÃO	R\$ 11.553,55	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00
TOTAL	R\$ 4.401.119,87	R\$79.147,48	R\$105.529,97	R\$108.115,13	R\$154.221,11	R\$154.221,11	R\$189.745,83
TOTAL ACUMULADO		R\$79.147,48	R\$184.677,45	R\$292.792,57	R\$447.013,69	R\$601.234,80	R\$790.980,64
% EXECUTADO		1,80%	2,40%	2,46%	3,50%	3,50%	4,31%
% EXECUTADO - ACUMULADO		1,80%	4,20%	6,65%	10,16%	13,66%	17,97%

210 DIAS	240 DIAS	270 DIAS	300 DIAS	330 DIAS	360 DIAS	390 DIAS	420 DIAS	450 DIAS	480 DIAS
R\$3.421,95	R\$3.474,97	R\$3.474,97	R\$3.474,97	R\$3.474,97	R\$3.474,97	R\$3.474,97	R\$3.782,84	R\$3.782,84	R\$3.782,84
4,31%	4,38%	4,38%	4,38%	4,38%	4,38%	4,38%	4,77%	4,77%	4,77%
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\$28.445,24	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
20,00%									
R\$122.994,59	R\$122.994,59	R\$122.994,59	R\$122.994,59	R\$122.994,59	R\$122.994,59	R\$122.994,59	R\$0,00	R\$0,00	R\$0,00
10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%			
R\$34.884,05	R\$34.884,05	R\$34.884,05	R\$34.884,05	R\$34.884,05	R\$34.884,05	R\$34.884,05	R\$69.768,11	R\$69.768,11	R\$69.768,11
5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	10,00%	10,00%	10,00%
R\$0,00	R\$31.332,07	R\$31.332,07	R\$31.332,07	R\$31.332,07	R\$31.332,07	R\$31.332,07	R\$31.332,07	R\$31.332,07	R\$31.332,07
	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$104.873,78	R\$104.873,78	R\$104.873,78
							10,00%	10,00%	10,00%
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	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\$189.745,83	R\$192.685,68	R\$192.685,68	R\$192.685,68	R\$192.685,68	R\$192.685,68	R\$192.685,68	R\$209.756,79	R\$209.756,79	R\$209.756,79
R\$980.726,47	R\$1.173.412,15	R\$1.366.097,83	R\$1.558.783,51	R\$1.751.469,19	R\$1.944.154,87	R\$2.136.840,55	R\$2.346.597,34	R\$2.556.354,13	R\$2.766.110,92
4,31%	4,38%	4,38%	4,38%	4,38%	4,38%	4,38%	4,77%	4,77%	4,77%
22,28%	26,66%	31,04%	35,42%	39,80%	44,17%	48,55%	53,32%	58,08%	62,85%

510 DIAS	540 DIAS	570 DIAS	600 DIAS	630 DIAS	660 DIAS	690 DIAS	720 DIAS
R\$5.883,10	R\$5.307,67	R\$4.667,00	R\$4.667,00	R\$4.200,53	R\$2.274,46	R\$1.243,32	R\$1.243,32
7,41%	6,69%	5,88%	5,88%	5,29%	2,87%	1,57%	1,57%
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	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
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\$69.768,11	R\$69.768,11	R\$34.884,05	R\$34.884,05	R\$0,00	R\$0,00	R\$0,00	R\$0,00
10,00%	10,00%	5,00%	5,00%				
R\$31.332,07	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00
10,00%							
R\$157.310,67	R\$157.310,67	R\$157.310,67	R\$157.310,67	R\$104.873,78	R\$0,00	R\$0,00	R\$0,00
15,00%	15,00%	15,00%	15,00%	10,00%			
R\$61.921,62	R\$61.921,62	R\$61.921,62	R\$61.921,62	R\$123.843,23	R\$123.843,23	R\$61.921,62	R\$61.921,62
10,00%	10,00%	10,00%	10,00%	20,00%	20,00%	10,00%	10,00%
R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$5.776,78	R\$5.776,78
						50,00%	50,00%
R\$326.215,56	R\$294.308,06	R\$258.783,34	R\$258.783,34	R\$232.917,54	R\$126.117,69	R\$68.941,71	R\$68.941,71
R\$3.092.326,47	R\$3.386.634,53	R\$3.645.417,87	R\$3.904.201,21	R\$4.137.118,75	R\$4.263.236,44	R\$4.332.178,15	R\$4.401.119,87
7,41%	6,69%	5,88%	5,88%	5,29%	2,87%	1,57%	1,57%
70,26%	76,95%	82,83%	88,71%	94,00%	96,87%	98,43%	100,00%

100,00%

100,00%

100,00%

100,00%

100,00%

100,00%

100,00%

100,00%

100,00%