

CRONOGRAMA FÍSICO-FINANCEIRO

| 01 - DADOS DO EMPREENDIMENTO | | | | | | | | | | | | | | | | |
|---|------------------------------------|------------|------------|------------------|--|--------------|--------------|--------------|--------------|--------------|--------------------------------------|--------------|--------------|--------------|------------|-----------------------|
| OBRA: Serviços de manutenção corretiva de pavimentos (operações tapa-buraco) e manutenção preventiva (recapeamento de vias) ambos em Concreto Betuminoso Usinado a Quente (CBUQ), no âmbito da circunscrição da Secretaria de Administração Regional Oeste. | | | | | | | | | | | Código do Empreendimento: O-S-MAN-17 | | | | | |
| CONTRATO: | AJ-019/18 | DATA O.S | 5/17/2018 | CONTRATADA: | EMBRAURB - Empresa Brasileira de Urbanização Ltda. | | | | | | | | | | 2/8/2022 | |
| VALOR RENOVAÇÃO: | R\$ 4.745,046.90 | | | PRAZO RENOVAÇÃO: | 358 | | | | | | | | | | | |
| 02- CRONOGRAMA FÍSICO-FINANCEIRO | | | | | | | | | | | | | | | | |
| CÓDIGO | DESCRIÇÃO DO SERVIÇO | MÊS | | | | | | | | | | | | | | TOTAL (P/ SERVIÇO) |
| | | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | | |
| 01.00.00 | INSTALAÇÃO DA OBRA | 1,504.71 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 3,009.41 | 1,304.08 | 35,912.32 |
| | | 0.03% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.06% | 0.03% | 0.76% |
| 02.00.00 | DEMOLIÇÕES E REMOÇÕES | 301.30 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 602.60 | 261.13 | 7,190.99 |
| | | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.15% |
| 19.00.00 | DRENAGEM | 1,120.88 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 2,241.75 | 971.43 | 26,751.60 |
| | | 0.02% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.02% | 0.56% |
| 20.00.00 | PAVIMENTAÇÃO | 181,095.40 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 362,190.79 | 156,949.34 | 4,322,143.45 |
| | | 3.82% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 7.63% | 3.31% | 91.09% |
| 21.00.00 | URBANIZAÇÃO E OBRAS COMPLEMENTARES | 52.59 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 105.17 | 45.57 | 1,255.04 |
| | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.03% |
| 30.00.00 | ADMINISTRAÇÃO LOCAL | 14,739.95 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 29,479.90 | 12,774.62 | 351,793.50 |
| | | 0.31% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.62% | 0.27% | 7.41% |
| TOTAL (POR MÊS) | Valor simples em R\$ | 198,814.81 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 397,629.63 | 172,306.17 | 4,745,046.90 |
| | Percentual Global Simples | 4.19% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 8.38% | 3.63% | 100.00% |
| | Valor Acumulado em R\$ | 198,814.81 | 596,444.44 | 994,074.07 | 1,391,703.70 | 1,789,333.33 | 2,186,962.96 | 2,584,592.59 | 2,982,222.21 | 3,379,851.84 | 3,777,481.47 | 4,175,111.10 | 4,572,740.73 | 4,745,046.90 | | |
| | Percentual Global Acumulado | 4.19% | 12.57% | 20.95% | 29.33% | 37.71% | 46.09% | 54.47% | 62.85% | 71.23% | 79.61% | 87.99% | 96.37% | 100.00% | | |
| ELABORADO | | GERENTE | | | | APROVADO | | | | | | | | | | |