

**CRONOGRAMA FÍSICO-FINANCEIRO**

**01 - DADOS DO EMPREENDIMENTO**  
 OBRA: SERVIÇOS TÉCNICOS DE AVALIAÇÃO, INSPEÇÃO E MONITORAMENTO DOS CANAIS ABERTOS E FECHADOS REVESTIDOS DE CONCRETO E DAS ESTRUTURAS DE CONCRETO EXISTENTES NA MALHA VIÁRIA E NOS PRÓPRIOS MUNICIPAIS DE BH Código do Empreendimento: DV-S-MAN-16-2078

TRECHO: Diversos

CONTRATO: DJ-013/21 DATA O.S 3/1/2021 CONTRATADA: RECUPERAÇÃO SERVIÇOS ESPECIAIS DE ENGENHARIA LTDA. 03.019.390/0001-30 2/28/2023

VALOR CONTRATUAL: R\$ 4.718.526,58 PRAZO CONTRATUAL: 910 dias

VALOR DOS ADITIVOS: R\$ 425.204,17 ADITIVOS DE PRAZO:

VALOR ACUM. C/ ADITIVOS: R\$ 5.143.730,75 PRAZO ACUM. C/ ADITIVOS:

% DOS ADITIVOS DE VALOR: 9.01% % DOS ADITIVOS DE PRAZO: 0%

**02 - CRONOGRAMA FÍSICO-FINANCEIRO**

CÓDIGO	DESCRIÇÃO DO SERVIÇO	ACUM.(R\$)	ACUM. (%)	MÊS														TOTAL (P/ SERVIÇO)
				Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	
61.00.00	PESSOAL	177,452.08	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	45,500.31	814,456.43
		3.45%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%	15.83%
62.00.00	PROJETOS	323,075.61	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	77,534.46	1,408,558.00
		6.28%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	1.51%	27.38%
63.00.00	VEÍCULOS E EQUIPAMENTOS	73,334.11	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	13,871.83	267,539.72
		1.43%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	5.20%
65.00.00	INVESTIGAÇÕES GEOTÉCNICAS	81,122.87	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	24,585.06	425,313.68
		1.58%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	8.27%
68.00.00	ENSAIOS DE CIMENTO, CALDA, ARGAMASSA E CONCRETO	8,621.60	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	25,276.79	362,496.69
		0.17%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	7.05%
90.00.00	SERVIÇOS DE CAMPO	406,608.66	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	104,196.97	1,865,366.23
		7.90%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%	36.26%

45500.3107  
0.00884578  
77534.4564  
0.01507358  
13871.8293  
0.00269684  
24585.0579  
0.00477962  
25276.7921  
0.0049141  
104196.969  
0.02025708

0

TOTAL (POR MÊS)	Valor simples em R\$	1,070,214.93	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	290,965.42	5,143,730.75	
	Percentual Global Simples	20.81%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	5.66%	
	Valor Acumulado em R\$	1,070,214.93	1,361,180.35	1,652,145.76	1,943,111.18	2,234,076.59	2,525,042.01	2,816,007.42	3,106,972.84	3,397,938.26	3,688,903.67	3,979,869.09	4,270,834.50	4,561,799.92	4,852,765.33	5,143,730.75			
	Percentual Global Acumulado	20.81%	26.46%	32.12%	37.78%	43.43%	49.09%	54.75%	60.40%	66.06%	71.72%	77.37%	83.03%	88.69%	94.34%	100.00%			

ELABORADO: GERENTE APROVADO: