PREFEITURA BELO HORIZONTE

URBEL

CRONOGRAMA FÍSICO-FINANCEIRO

OCUPAÇÃO TESOURA

PROGRAMA DE ÁREA DE RISCO - VILAS E FAVELAS - PEAR

PROJETO: REGISTRO DE PREÇO PARA PRESTAÇÃO DE SERVIÇOS E OBRAS DE RECUPERAÇÃO E ESTABILIZAÇÃO DAS EDIFICAÇÕES E DAS ÁREAS RISCO GEOLÓGICO

LOTE III - NORTE, PAMPULHA E VENDA NOVA

REFERENTE ATA ARP UB 001/2022

ENGECOM - ENGENHARIA E CONSTRUÇÃO LTDA

| SERVIÇOS/DIAS | 30 | 60 | 90 | 120 | 150 | 180 | 210 | 240 | 270 | 300 | 330 | 360 | 390 | 420 | 450 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 - INTALAÇÃO DE OBRA | | | | | | | | | | | | | | | | R$ 281.480,77 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 25.868,08 | 26.599,93 | 26.599,93 | 26.599,93 | 26.599,93 | 26.599,93 | 26.599,93 | 26.599,93 | 26.599,93 | 14.271,88 | 14.271,88 | 14.271,88 | | | | |
| 02 - DEMOLIÇÕES E REMOÇÕES | | | | | | | | | | | | | | | | R$ 6.775,56 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 622,67 | 640,29 | 640,29 | 640,29 | 640,29 | 640,29 | 640,29 | 640,29 | 640,29 | 343,52 | 343,52 | 343,52 | | | | |
| 03 - TRABALHOS EM TERRA | | | | | | | | | | | | | | | | R$ 33.851,45 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 3.110,95 | 3.198,96 | 3.198,96 | 3.198,96 | 3.198,96 | 3.198,96 | 3.198,96 | 3.198,96 | 3.198,96 | 1.716,27 | 1.716,27 | 1.716,27 | | | | |
| 04 - FUNDAÇÕES | | | | | | | | | | | | | | | | R$ 53.498,71 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 4.916,53 | 5.055,63 | 5.055,63 | 5.055,63 | 5.055,63 | 5.055,63 | 5.055,63 | 5.055,63 | 5.055,63 | 2.712,38 | 2.712,38 | 2.712,38 | | | | |
| 05 - GALERIA CELULAR E/OU CONTENÇÕES | | | | | | | | | | | | | | | | R$ 215.785,78 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 19.830,71 | 20.391,76 | 20.391,76 | 20.391,76 | 20.391,76 | 20.391,76 | 20.391,76 | 20.391,76 | 20.391,76 | 10.948,34 | 10.948,34 | 10.948,34 | | | | |
| 06 - ESTRUTURAS DE CONCRETO E METÁLICAS | | | | | | | | | | | | | | | | R$ 83.031,88 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 7.638,63 | 7.846,51 | 7.846,51 | 7.846,51 | 7.846,51 | 7.846,51 | 7.846,51 | 7.846,51 | 7.846,51 | 4.209,72 | 4.209,72 | 4.209,72 | | | | |
| 07 - ALVENARIAS E DIVISÕES | | | | | | | | | | | | | | | | R$ 24.593,21 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 2.268,12 | 2.324,06 | 2.324,06 | 2.324,06 | 2.324,06 | 2.324,06 | 2.324,06 | 2.324,06 | 2.324,06 | 1.246,88 | 1.246,88 | 1.246,88 | | | | |
| 13 - SERRALHERIA | | | | | | | | | | | | | | | | R$ 20.510,01 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 1.884,87 | 1.938,20 | 1.938,20 | 1.938,20 | 1.938,20 | 1.938,20 | 1.938,20 | 1.938,20 | 1.938,20 | 1.039,86 | 1.039,86 | 1.039,86 | | | | |
| 14 - REVESTIMENTOS | | | | | | | | | | | | | | | | R$ 15,26 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 1,40 | 1,44 | 1,44 | 1,44 | 1,44 | 1,44 | 1,44 | 1,44 | 1,44 | 0,77 | 0,77 | 0,77 | | | | |
| 18 - SERVIÇOS DIVERSOS | | | | | | | | | | | | | | | | R$ 418.014,00 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 38.415,49 | 39.502,32 | 39.502,32 | 39.502,32 | 39.502,32 | 39.502,32 | 39.502,32 | 39.502,32 | 39.502,32 | 21.193,31 | 21.193,31 | 21.193,31 | | | | |
| 19 - DRENAGEM | | | | | | | | | | | | | | | | R$ 12.309,01 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 1.131,20 | 1.163,20 | 1.163,20 | 1.163,20 | 1.163,20 | 1.163,20 | 1.163,20 | 1.163,20 | 1.163,20 | 624,07 | 624,07 | 624,07 | | | | |
| 21 - URBANIZAÇÃO E OBRAS COMPLEMENTARES | | | | | | | | | | | | | | | | R$ 21.887,14 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 2.011,43 | 2.068,33 | 2.068,33 | 2.068,33 | 2.068,33 | 2.068,33 | 2.068,33 | 2.068,33 | 2.068,33 | 1.109,68 | 1.109,68 | 1.109,68 | | | | |
| 22 - ADMINISTRAÇÃO | | | | | | | | | | | | | | | | R$ 140.130,72 |
| | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| | 12.878,81 | 13.242,35 | 13.242,35 | 13.242,35 | 13.242,35 | 13.242,35 | 13.242,35 | 13.242,35 | 13.242,35 | 7.104,63 | 7.104,63 | 7.104,63 | | | | |

| RESUMO | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total mensal (R$) | 120.562,09 | 123.972,99 | 123.972,99 | 123.972,99 | 123.972,99 | 123.972,99 | 123.972,99 | 123.972,99 | 123.972,99 | 66.512,49 | 66.512,49 | 66.512,49 | | | | R$ 1.311.883,50 |
| Total acumulado (R$) | 120.562,09 | 244.535,08 | 368.508,08 | 492.481,07 | 616.454,06 | 740.427,05 | 864.400,04 | 988.373,03 | 1.112.346,02 | 1.178.858,51 | 1.245.371,01 | 1.311.883,50 | | | | |
| Percentual mensal | 9,19% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 9,45% | 5,07% | 5,07% | 5,07% | | | | |
| Percentual acumulado | 9,19% | 18,64% | 28,09% | 37,54% | 46,99% | 56,44% | 65,89% | 75,34% | 84,79% | 89,86% | 94,93% | 100,00% | | | | |