



P R E F E I T U R A
BELO HORIZONTE



CRONOGRAMA FÍSICO-FINANCEIRO
PROGRAMA DE ÁREA DE RISCO - VILAS E FAVELAS - PEAR
OBJETO: LOTE I - BARREIRO E OESTE. SERVIÇOS E OBRAS DE RECUPERAÇÃO E ESTABILIZAÇÃO DE EDIFICAÇÕES E DAS ÁREAS DE RISCO GEOLÓGICO
LICITAÇÃO: CC SRP SMOBI/URBEL/10.0008/2023
ATA ARP UB 001/2024
EMPRESA: CONEST ENGENHARIA LTDA

SERVIÇOS/DIAS	30	60	90	120	150	180	210	240	270
01 - INSTALAÇÃO DE OBRA									
	9,63%	9,63%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%
	100.869,25	100.869,25	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34
02 - DEMOLIÇÕES E REMOÇÕES									
	4,09%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	2.503,88	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85
03 - TRABALHOS EM TERRA									
	8,37%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
	1.233,32	1.227,43	1.227,43	1.227,43	1.227,43	1.227,43	1.227,43	1.227,43	1.227,43
04 - FUNDAÇÕES									
	8,37%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
	1.571,43	1.563,92	1.563,92	1.563,92	1.563,92	1.563,92	1.563,92	1.563,92	1.563,92
18 - SERVIÇOS DIVERSOS									
	4,09%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	144.024,25	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35
22 - ADMINISTRAÇÃO									
	5,55%	5,61%	4,30%	4,30%	4,30%	4,30%	4,30%	4,30%	4,30%
	32.837,71	33.192,71	25.796,83	25.796,83	25.796,83	25.796,83	25.796,83	25.796,83	25.796,83
65 - INVESTIGAÇÕES GEOTÉCNICAS									
	8,37%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%
	26.042,96	26.042,96	26.042,96	26.042,96	26.042,96	26.042,96	26.042,96	26.042,96	26.042,96
RESUMO									
Total mensal (R\$)	309.207,85	312.290,47	242.466,68	242.466,68	242.466,68	242.466,68	242.466,68	242.466,68	242.466,68
Total acumulado (R\$)	309.207,85	621.498,32	863.965,00	1.106.431,69	1.348.898,37	1.591.365,05	1.833.831,74	2.076.298,42	2.318.765,10
Percentual mensal	5,55%	5,61%	4,35%	4,35%	4,35%	4,35%	4,35%	4,35%	4,35%
Percentual acumulado	5,55%	11,16%	15,52%	19,87%	24,22%	28,58%	32,94%	37,29%	41,65%



ATRAVÉS DA OPERACIONALIZAÇÃO DO PEAR JUNTO ÀS VILAS, FAVELAS E ÁREAS DE INTERESSE SOCIAL DE BH.

	300	330	360	390	420	450	480	510	540	570	600	630
	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%	3,67%
	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34	38.441,34
	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85	2.552,85
	8,33%	8,33%	8,33%									
	1.227,43	1.227,43	1.227,43									
	8,33%	8,33%	8,33%									
	1.563,92	1.563,92	1.563,92									
	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35	146.841,35
	4,36%	4,36%	4,36%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%
	25.796,83	25.796,83	25.796,83	22.305,97	22.305,97	22.305,97	22.305,97	22.305,97	22.305,97	22.305,97	22.305,97	22.305,97
	8,33%	8,33%	8,33%									
	26.042,96	26.042,96	26.042,96									
	242.466,68	242.466,68	242.466,68	210.141,52	210.141,52	210.141,52	210.141,52	210.141,52	210.141,52	210.141,52	210.141,52	210.141,52
	2.561.231,79	2.803.698,47	3.046.165,15	3.256.306,68	3.466.448,20	3.676.589,73	3.886.731,25	4.096.872,77	4.307.014,30	4.517.155,82	4.727.297,35	4.937.438,87
	4,35%	4,35%	4,35%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%	3,77%
	46,00%	50,36%	54,71%	58,48%	62,26%	66,03%	69,81%	73,58%	77,35%	81,13%	84,90%	88,65%

