

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODoviÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 1

GRUPO		Serviço	Total Contratual (24 meses)	MES																											
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIARIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 6.789.308,81	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 283.114,18	R\$ 277.682,73			
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 9.148.832,92	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 381.506,33	R\$ 374.187,27			
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.006.185,21	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 208.757,92	R\$ 204.752,98			
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.216.228,47	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 50.716,73	R\$ 49.743,74			
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.129.615,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 47.104,98	R\$ 46.201,29			
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 36.592.300,99	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.525.898,95	R\$ 1.496.625,11			
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.469.975,54	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 61.297,98	R\$ 60.122,00			
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 4.398.104,40	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 179.882,47			
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 11.009.413,82	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 459.092,58	R\$ 450.285,03			
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 32.605.012,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.359.629,02	R\$ 1.333.545,01			
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.964.975,86	4,170%		4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%				
				R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 290.439,49	R\$ 284.887,01			
				TOTAL :				R\$ 116.329.954,48																							
				VALORES SIMPLES :				4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.850.959,10	4.757.895,14		
				VALORES ACUMULADOS :				4.850.959,10	9.701.918,20	14.552.877,31	19.403.836,41	24.254.795,51	29.105.754,61	33.956.713,71	38.807.672,81	43.658.631,92	48.509.591,02	53.360.550,12	58.211.509,22	63.062.468,32	67.913.427,43	72.764.386,53	77.615.345,63	82.466.304,73	87.317.263,83	92.168.222,93	97.019.182,04	101.870.141,14	106.721.100,24	111.572.059,34	116.329.954,48
				PERCENTUAIS SIMPLES :				4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
				PERCENTUAIS ACUMULADOS :				4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 2

GRUPO		Serviço	Total Contratual (24 meses)	MES												MES												
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.285.545,24	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 387.207,24	R\$ 379.778,80
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 8.991.931,62	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 374.963,55	R\$ 376.770,00
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 7.322.420,35	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 305.344,93	R\$ 299.486,99
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.100.465,65	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.889,42	R\$ 45.009,05
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 942.251,76	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 39.291,90	R\$ 38.538,10
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 30.622.936,31	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.272.806,44	R\$ 1.248.388,10
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.339.877,71	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
				R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 55.872,90	R\$ 54.801,00
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.649.799,36	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 318.996,63	R\$ 312.876,79
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 11.059.582,20	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 461.184,58	R\$ 452.336,91
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 27.329.503,05	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
				R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,277	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.139.640,28	R\$ 1.117.776,67
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.938.500,81	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%												

[illegible]

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 4

GRUPO		Serviço	Total Contratual (24 meses)	MES																							
				01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01		MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 5.733.307,64	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93	R\$ 239.078,93
02		MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 23.005.511,06	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81	R\$ 959.329,81
03		SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 4.894.793,22	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88	R\$ 204.112,88
04		MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.042.948,84	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97	R\$ 43.490,97
05		MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 963.680,47	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48	R\$ 40.185,48
06		MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 31.217.044,98	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,776	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78	R\$ 1.301.750,78
07		MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.354.799,68	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15	R\$ 56.495,15
08		MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,000	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
09		ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 24.068.444,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,152	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15	R\$ 1.003.654,15
10		TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 44.034.193,78	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,881	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88	R\$ 1.836.225,88
11		ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.390.354,74	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%
				R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,793	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79	R\$ 266.477,79
		TOTAL:	R\$ 142.705.079,30																								
		VALORES SIMPLES:		5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.950.801,81	5.836.637,74
		VALORES ACUMULADOS:		5.950.801,81	11.901.603,61	17.852.405,42	23.803.207,23	29.754.009,03	35.704.810,84	41.655.612,65	47.606.414,45	53.557.216,26	59.508.018,07	65.458.819,87	71.409.621,68	77.360.423,49	83.311.225,30	89.262.027,10	95.212.828,91	101.163.630,72	107.114.432,52	113.065.234,33	119.016.036,14	124.966.837,94	130.917.639,75	136.868.441,56	142.705.079,30
		PERCENTUAIS SIMPLES:		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%
		PERCENTUAIS ACUMULADOS:		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

		Setor: DMA - DIRETORIA DE MANUTENÇÃO		2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E LICITAÇÃO: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.		Data Base: 01/08/2023																									
		Regional: S																													
GRUPO	Serviço	Total Contratual (24 meses)	MES												MES																
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.290.841,61	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 387.428,10	R\$ 379.995,42					
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 12.646.889,57	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 527.375,30	R\$ 517.257,71					
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 7.419.333,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 309.386,22	R\$ 303.450,74					
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.284.225,87	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 53.552,22	R\$ 52.524,84					
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.145.073,81	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 47.749,58	R\$ 46.833,52					
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 37.093.009,61	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.546.778,50	R\$ 1.517.104,47					
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.480.673,88	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 61.744,10	R\$ 60.559,56					
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			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					
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 14.591.276,32	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 608.456,22	R\$ 596.783,23					
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 36.886.181,09	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.538.153,75	R\$ 1.508.644,47					
11	ADMINISTRAÇÃO LOCAL, INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.286.601,15	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,000%					
			R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,268	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 262.151,27	R\$ 257.121,99					
TOTAL:		R\$ 128.124.166,80																													
VALORES SIMPLES:			5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.342.775,25	5.240.275,97					
VALORES ACUMULADOS:			5.342.775,25	10.685.550,51	16.028.325,76	21.371.101,01	26.713.876,27	32.056.651,52	37.399.426,77	42.742.202,03	48.084.977,28	53.427.752,54	58.770.527,79	64.113.303,04	69.456.078,30	74.798.853,55	80.141.628,80	85.484.404,06	90.827.179,31	96.169.954,56	101.512.729,82	106.855.505,07	112.198.280,32	117.541.055,58	122.883.830,83	128.124.166,80					
PERCENTUAIS SIMPLES:			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%					
PERCENTUAIS ACUMULADOS:			4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%					

Data Base: 01/08/2023

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.280.387,14	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 303.592,14	R\$ 297.767,81
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 11.080.102,91	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 482.040,29	R\$ 453.178,21
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 5.368.832,93	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 223.880,33	R\$ 219.585,27
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.045.430,49	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 43.594,45	R\$ 42.758,11
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 920.876,41	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 38.400,30	R\$ 37.863,60
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 29.830.250,29	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,437	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.243.921,44	R\$ 1.220.067,07
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.325.115,67	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 55.257,32	R\$ 54.197,23
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.149.411,76	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,470	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 381.530,47	R\$ 374.210,84
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 12.886.387,07	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,341	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 537.362,34	R\$ 527.053,22
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 32.255.162,56	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,279	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.345.040,28	R\$ 1.319.236,06
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 7.403.644,02	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%
			R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,956	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 308.731,96	R\$ 302.809,04
TOTAL : R\$ 118.546.895,25																										
VALORES SIMPLES :			4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351,32	4.943.351								

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 7

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 5.736.834,51	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 239.226,00	R\$ 234.636,53	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 12.400.137,75	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 517.085,74	R\$ 507.165,63	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 3.960.293,77	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 165.144,25	R\$ 161.976,02	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.185.981,81	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 49.455,41	R\$ 48.506,82	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.115.768,94	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 46.527,56	R\$ 45.634,95	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 36.143.767,48	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.507.194,69	R\$ 1.478.279,68	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.480.355,34	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 60.896,82	R\$ 59.728,53	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 14.630.358,56	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 585.065,95	R\$ 573.841,67	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 27.225.432,78	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,547	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.135.300,55	R\$ 1.113.520,20	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.264.419,35	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,287	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 261.226,29	R\$ 256.214,75	
	TOTAL :	R\$ 109.523.339,49																								
	VALORES SIMPLES :		4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.667.123,26	4.479.564,59	
	VALORES ACUMULADOS :		4.667.123,26	9.134.246,51	13.701.369,77	18.268.493,03	22.835.616,28	27.402.739,54	31.969.862,80	36.536.986,05	41.104.109,31	45.671.232,57	50.238.355,82	54.805.479,08	59.372.602,34	63.939.725,59	68.506.848,85	73.073.972,11	77.641.095,36	82.208.218,62	86.775.341,88	91.342.465,13	95.909.588,39	100.476.711,65	105.043.834,90	109.523.339,49
	PERCENTUAIS SIMPLES :		4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.09%	
	PERCENTUAIS ACUMULADOS :		4.17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

[illegible]

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 9

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 6.076.343,95	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 253.383,54	R\$ 248.522,47
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 10.216.392,70	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 426.023,58	R\$ 417.850,48
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 5.091.054,65	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 212.296,98	R\$ 208.224,14
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.296.443,03	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 54.061,67	R\$ 53.024,52	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.221.667,61	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 50.943,54	R\$ 49.960,21
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 39.874.185,51	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,536	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.650.243,54	R\$ 1.618.584,19
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.533.821,94	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 63.960,37	R\$ 62.733,32
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 4.398.104,40	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,953	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 183.400,95	R\$ 179.882,47
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 12.037.893,46	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,404	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 501.976,40	R\$ 492.346,16
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 44.345.840,14	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,534	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.849.221,53	R\$ 1.813.744,88
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.637.699,40	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,312	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 285.128,31	R\$ 279.658,22
TOTAL:			R\$ 132.629.266,79																							
VALORES SIMPLES:			5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.530.640,43	5.424.537,01	
VALORES ACUMULADOS:			5.530.640,43	11.061.280,85	16.591.921,28	22.122.561,70	27.653.202,13	33.183.842,55	38.714.482,98	44.245.123,40	49.775.763,83	55.306.404,25	60.837.044,68	66.367.685,10	71.898.325,53	77.428.965,95	82.959.606,38	88.490.246,80	94.020.887,23	99.551.527,65	105.082.168,08	110.612.808,50	116.143.448,93	121.674.089,35	127.204.729,78	132.629.266,79
PERCENTUAIS SIMPLES:			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
PERCENTUAIS ACUMULADOS:			4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 10

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.289.606,76	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 303.972,39	R\$ 298.140,79	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 14.976.077,26	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 624.502,42	R\$ 612.521,58	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 8.243.094,21	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 218.637,03	R\$ 214.442,55	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 863.930,26	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 36.025,89	R\$ 35.334,75	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 724.990,31	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 30.215,42	R\$ 29.635,74	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 23.472.083,72	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 978.785,89	R\$ 960.008,22
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.188.880,82	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 49.576,33	R\$ 48.625,23	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 16.531.086,92	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 689.342,99	R\$ 676.118,18	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 32.133.539,34	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.339.968,59	R\$ 1.314.261,78
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.162.096,85	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 256.959,44	R\$ 252.029,78	
	TOTAL :	R\$ 108.584.805,45																								
	VALORES SIMPLES :		4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.527.986,39	4.441.118,54	
	VALORES ACUMULADOS :		4.527.986,39	9.055.972,77	13.583.959,16	18.111.945,55	22.639.931,94	27.167.918,32	31.695.904,71	36.223.891,10	40.751.877,49	45.279.863,87	49.807.850,26	54.335.836,65	58.863.823,03	63.391.809,42	67.919.795,81	72.447.782,20	76.975.768,58	81.503.754,97	86.031.741,36	90.559.727,75	95.087.714,13	99.615.700,52	104.143.686,91	108.584.805,45
	PERCENTUAIS SIMPLES :		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
	PERCENTUAIS ACUMULADOS :		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 11

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 10.130.794,08	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 422.450,36	R\$ 414.345,80	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 16.358.894,54	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 682.165,90	R\$ 689.078,79	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 7.452.620,21	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 310.774,26	R\$ 304.812,17	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 655.845,30	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 27.348,75	R\$ 26.824,07	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 420.827,35	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.548,50	R\$ 17.211,84	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 13.632.191,37	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 568.462,38	R\$ 557.556,63	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 978.095,30	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.786,57	R\$ 40.004,10	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 16.102.090,95	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 754.857,19	R\$ 740.375,52	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 18.831.477,63	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 785.272,62	R\$ 770.207,44	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.103.636,80	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 254.521,65	R\$ 249.638,75	
	TOTAL :	R\$ 92.666.383,53																								
	VALORES SIMPLES :		3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.864.188,19	3.790.055,09	
	VALORES ACUMULADOS :		3.864.188,19	7.728.376,39	11.592.564,58	15.456.752,77	19.320.940,97	23.185.129,16	27.049.317,35	30.913.505,55	34.777.693,74	38.641.881,93	42.506.070,13	46.370.258,32	50.234.446,51	54.098.634,70	57.962.822,90	61.827.011,09	65.691.199,28	69.555.387,48	73.419.575,67	77.283.763,86	81.147.952,06	85.012.140,25	88.876.328,44	
	PERCENTUAIS SIMPLES :		4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.09%	
	PERCENTUAIS ACUMULADOS :		4.17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODoviÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 12

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODoviÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 10.968.901,74	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 457.403,20	R\$ 448.628,08	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 14.088.773,94	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 587.501,87	R\$ 576.230,85	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 8.507.810,52	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 354.775,70	R\$ 347.969,45	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 847.468,12	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 35.339,42	R\$ 34.661,45	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 617.116,89	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.733,77	R\$ 25.240,08	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 19.990.664,25	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,699	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 833.610,70	R\$ 817.618,17	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.114.283,16	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 46.464,36	R\$ 45.572,95	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,000	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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 16.046.468,23	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,725	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 669.137,73	R\$ 656.300,55	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 26.844.831,95	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,492	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.119.429,49	R\$ 1.097.953,63	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.148.501,56	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,515	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 256.392,52	R\$ 251.473,71	
	TOTAL :	R\$ 105.174.790,36																								
	VALORES SIMPLES :		4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.385.788,76	4.301.648,93	
	VALORES ACUMULADOS :		4.385.788,76	8.771.577,52	13.157.366,27	17.543.155,03	21.928.943,79	26.314.732,55	30.700.521,31	35.086.310,06	39.472.098,82	43.857.887,58	48.243.676,34	52.629.465,10	57.015.253,85	61.401.042,61	65.786.831,37	70.172.620,13	74.558.408,89	78.944.197,64	83.329.986,40	87.715.775,16	92.101.563,92	96.487.352,68	100.873.141,43	
	PERCENTUAIS SIMPLES :		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
	PERCENTUAIS ACUMULADOS :		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 14

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.892.682,98	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 329.124,88	R\$ 322.810,73	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 16.827.827,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 660.020,40	R\$ 647.358,14	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.986.049,18	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 249.618,25	R\$ 244.829,41	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 873.329,02	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 36.417,82	R\$ 35.719,16	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 715.741,54	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.846,42	R\$ 29.273,83	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 23.185.465,05	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,476	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 966.833,48	R\$ 948.285,11
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.182.743,79	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 49.320,42	R\$ 48.374,22	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,000	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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 17.426.113,38	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,926	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 726.668,93	R\$ 712.728,04	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 40.502.151,26	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,708	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.688.939,71	R\$ 1.656.537,99	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.136.337,34	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,267	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 255.885,27	R\$ 250.976,20	
	TOTAL :	R\$ 119.728.430,93																								
	VALORES SIMPLES :		4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.992.675,57	4.896.892,83	
	VALORES ACUMULADOS :		4.992.675,57	9.985.351,14	14.978.026,71	19.970.702,28	24.963.377,85	29.956.053,42	34.948.728,99	39.941.404,56	44.934.080,13	49.926.755,70	54.919.431,27	59.912.106,84	64.904.782,41	69.897.457,98	74.890.133,55	79.882.809,12	84.875.484,69	89.868.160,26	94.860.835,83	99.853.511,40	104.846.186,97	109.838.862,54	114.831.538,10	
	PERCENTUAIS SIMPLES :		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
	PERCENTUAIS ACUMULADOS :		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODoviÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 15

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODoviÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 6.764.478,52	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 282.078,75	R\$ 276.692,17	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 18.010.564,17	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 751.040,53	R\$ 736.692,07	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 4.594.258,75	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 191.580,59	R\$ 187.905,18	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.321.504,75	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 55.106,75	R\$ 54.049,54	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.247.917,51	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 52.038,16	R\$ 51.039,83	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 40.424.489,27	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.685.701,20	R\$ 1.653.361,61
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.582.067,15	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 64.721,20	R\$ 63.479,55	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 19.466.445,46	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 811.750,78	R\$ 796.177,62	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 55.572.679,73	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.317.380,74	R\$ 2.272.922,60	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.373.181,73	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 265.761,68	R\$ 260.663,13	
	TOTAL :	R\$ 155.327.587,04																								
	VALORES SIMPLES :		6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.477.160,38	6.352.898,31	
	VALORES ACUMULADOS :		6.477.160,38	12.954.320,76	19.431.481,14	25.908.641,52	32.385.801,90	38.862.962,28	45.340.122,66	51.817.283,04	58.294.443,42	64.771.603,80	71.248.764,18	77.725.924,55	84.203.084,93	90.680.245,31	97.157.405,69	103.634.566,07	110.111.726,45	116.588.886,83	123.066.047,21	129.543.207,59	136.020.367,97	142.497.528,35	148.974.688,73	155.327.587,04
	PERCENTUAIS SIMPLES :		4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.09%	
	PERCENTUAIS ACUMULADOS :		4.17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 16

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 6.366.901,93	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 265.082,81	R\$ 259.907,29	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 23.606.096,17	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 984.374,21	R\$ 985.489,33	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 4.206.602,06	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 175.415,31	R\$ 172.050,02	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.521.543,26	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 63.448,35	R\$ 62.231,12	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.464.778,22	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 61.081,25	R\$ 59.909,43	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 47.449.347,68	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.978.637,79	R\$ 1.940.678,32
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 1.702.483,52	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 70.993,56	R\$ 69.631,58	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 24.872.653,62	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.037.189,66	R\$ 1.017.291,53	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 105.915.528,28	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.416.677,53	R\$ 4.331.945,11	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.298.049,83	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,080%	
			R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 262.628,68	R\$ 257.590,24	
	TOTAL :	R\$ 223.393.984,47																								
	VALORES SIMPLES :		9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.315.529,15	9.136.813,96	
	VALORES ACUMULADOS :		9.315.529,15	18.631.058,30	27.946.587,46	37.262.116,61	46.577.645,76	55.893.174,91	65.208.704,07	74.524.233,22	83.839.762,37	93.155.291,52	102.470.820,68	111.786.349,83	121.101.878,98	130.417.408,13	139.732.937,29	149.048.466,44	158.363.995,99	167.679.524,74	176.995.053,90	186.310.583,05	195.626.112,20	204.941.641,35	214.257.170,51	223.393.984,47
	PERCENTUAIS SIMPLES :		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
	PERCENTUAIS ACUMULADOS :		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

		Setor: DMA - DIRETORIA DE MANUTENÇÃO																								Data Base: 01/08/2023	
		2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E LICITAÇÃO: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																									
		Regional: 17																									
GRUPO	Serviço	Total Contratual (24 meses)	MES												MES												
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 9.820.208,85	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 409.502,71	R\$ 401.646,54	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 22.310.094,68	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 930.330,95	R\$ 912.482,87	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 7.068.193,93	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 294.743,69	R\$ 289.089,13	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 919.140,64	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 38.328,16	R\$ 37.592,85	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 718.410,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.957,71	R\$ 29.382,98	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 23.271.922,58	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 970.439,17	R\$ 951.821,63	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 736.814,12	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.725,15	R\$ 30.136,70	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 23.821.063,57	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 993.338,35	R\$ 974.281,54	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 52.449.347,76	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.187.137,80	R\$ 2.145.178,31	
11	ADMINISTRAÇÃO LOCAL, INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.232.938,51	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.090%	
			R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 259.913,41	R\$ 254.927,06	
TOTAL:		R\$ 147.348.132,02																									
VALORES SIMPLES:			6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.144.417,11	6.026.538,60	
VALORES ACUMULADOS:			6.144.417,11	12.288.834,21	18.433.251,32	24.577.668,42	30.722.085,53	36.866.502,63	43.010.919,74	49.155.336,84	55.299.753,95	61.444.171,05	67.588.588,16	73.733.005,26	79.877.422,37	86.021.839,47	92.166.256,58	98.310.673,68	104.455.090,79	110.599.507,89	116.743.925,00	122.888.342,10	129.032.759,21	135.177.176,32	141.321.593,42	147.348.132,02	
PERCENTUAIS SIMPLES:			4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.09%	
PERCENTUAIS ACUMULADOS:			4.17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%	

CRONOGRAMA FÍSICO-FINANCEIRO

Sector: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 18

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.988.947,70	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 333.136,12	R\$ 326.747,98	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 22.680.638,28	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 945.782,62	R\$ 927.638,11	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 5.972.876,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 249.068,95	R\$ 244.230,64	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 658.091,52	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 27.442,42	R\$ 26.915,94	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 486.087,22	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 20.269,84	R\$ 19.880,97	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 15.746.101,27	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 656.612,42	R\$ 644.015,54	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 720.417,16	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 30.041,40	R\$ 29.465,06	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 23.869.555,48	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 995.360,48	R\$ 976.264,82	
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 33.528.770,83	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.398.149,74	R\$ 1.371.326,73	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.184.278,65	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 257.884,42	R\$ 252.937,00	
	TOTAL :	R\$ 117.835.764,50																								
	VALORES SIMPLES :		4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.913.751,38	4.819.482,77	
	VALORES ACUMULADOS :		4.913.751,38	9.827.502,76	14.741.254,14	19.655.005,52	24.568.756,90	29.482.508,28	34.396.259,66	39.310.011,04	44.223.762,42	49.137.513,80	54.051.265,18	58.965.016,56	63.878.767,94	68.792.519,32	73.706.270,69	78.620.022,07	83.533.773,45	88.447.524,83	93.361.276,21	98.275.027,59	103.188.778,97	108.102.530,35	113.016.281,73	
	PERCENTUAIS SIMPLES :		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
	PERCENTUAIS ACUMULADOS :		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	

100,00%

CRONOGRAMA FÍSICO-FINANCEIRO

Setor: DMA - DIRETORIA DE MANUTENÇÃO
2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODoviÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E
Licitação: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.

Data Base: 01/08/2023

Regional: 19

GRUPO	Serviço	Total Contratual (24 meses)	MES												MES											
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODoviÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 8.263.110,24	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 344.571,70	R\$ 337.981,21	
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERÓDROMOS PAVIMENTADOS)	R\$ 30.874.841,25	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.287.480,88	R\$ 1.282.781,01	
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERÓDROMOS PAVIMENTADOS)	R\$ 6.562.609,49	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 273.660,82	R\$ 268.410,73	
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 581.731,08	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 24.258,19	R\$ 23.792,80	
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 381.403,66	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.904,53	R\$ 15.599,41	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 12.355.060,45	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 515.206,02	R\$ 505.321,97	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 713.048,01	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.734,10	R\$ 29.163,66	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 0,00	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			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	
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 31.734.617,22	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.323.333,54	R\$ 1.297.945,84
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 38.768.147,37	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.616.214,75	R\$ 1.585.208,23	
11	ADMINISTRAÇÃO LOCAL/INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 6.145.639,39	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.170%	4.080%	
			R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 256.273,16	R\$ 251.356,65	
	TOTAL :	R\$ 136.370.208,16																								
	VALORES SIMPLES :		5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.686.637,68	5.677.541,51	
	VALORES ACUMULADOS :		5.686.637,68	11.373.275,36	17.059.913,04	22.746.550,72	28.433.188,40	34.119.826,08	39.806.463,76	45.493.101,44	51.179.739,12	56.866.376,80	62.553.014,48	68.239.652,16	73.926.289,84	79.612.927,52	85.299.565,20	90.986.202,88	96.672.840,56	102.359.478,24	108.046.115,93	113.732.753,61	119.419.391,29	125.106.028,97	130.792.666,65	136.370.208,16
	PERCENTUAIS SIMPLES :		4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%	
	PERCENTUAIS ACUMULADOS :		4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	95,91%	100,00%

Setor: DMA - DIRETORIA DE MANUTENÇÃO 2024 - EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E LICITAÇÃO: ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO. Regional: 20		Data Base: 01/08/2023																										
		Serviço		Total Contratual (24 meses)	MES												MES											
		01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS E BALSAS (RODOVIAS PAVIMENTADAS) E (RODOVIAS NÃO PAVIMENTADAS)	R\$ 7.523.890,30	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 313.746,23	R\$ 307.727,11				
02	MANUTENÇÃO ROTINEIRA E EMERGENCIAL DA PISTA DE ROLAMENTO E ACOSTAMENTO (RODOVIAS E AERODROMOS PAVIMENTADOS)	R\$ 28.792.492,52	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.200.646,94	R\$ 1.177.612,94				
03	SERVIÇOS ESPECIAIS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS) E (AERODROMOS PAVIMENTADOS)	R\$ 6.197.872,23	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 258.451,27	R\$ 253.492,97				
04	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM (RODOVIAS NÃO PAVIMENTADAS)	R\$ 955.446,64	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.842,12	R\$ 39.077,77				
05	MANUTENÇÃO ROTINEIRA DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 813.946,09	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.941,55	R\$ 33.290,40				
06	MANUTENÇÃO PREVENTIVA PERIÓDICA MELHORAMENTOS DA PISTA DE ROLAMENTO. (RODOVIAS NÃO PAVIMENTADAS)	R\$ 26.366.623,92	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,217	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.099.488,22	R\$ 1.078.394,92				
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA (RODOVIAS NÃO PAVIMENTADAS)	R\$ 743.602,75	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 31.008,23	R\$ 30.413,35				
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS (RODOVIAS NÃO PAVIMENTADAS)	R\$ 12.047.904,00	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
P			R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,597	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 502.397,60	R\$ 492.759,27				
09	ITENS DIVERSOS (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 29.769.339,05	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,436	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.241.381,44	R\$ 1.217.565,97				
10	TRANSPORTES (RODOVIAS PAVIMENTADAS E NÃO PAVIMENTADAS)	R\$ 49.723.708,89	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,661	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.073.478,66	R\$ 2.033.699,69				
11	ADMINISTRAÇÃO LOCAL, INSTALAÇÕES PROVISÓRIAS MOBILIZAÇÃO / DESMOBILIZAÇÃO - CONFORME	R\$ 7.437.990,03	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,170%	4,090%				
			R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,184	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 310.164,18	R\$ 304.213,79				
TOTAL:		R\$ 170.372.816,42																										
VALORES SIMPLES:			7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	7.104.546,44	6.968.248,19				
VALORES ACUMULADOS:			7.104.546,44	14.209.092,89	21.313.639,33	28.418.185,78	35.522.732,22	42.627.278,67	49.731.825,11	56.836.371,56	63.940.918,00	71.045.464,45	78.150.010,89	85.254.557,34	92.359.103,78	99.463.650,23	106.568.196,67	113.672.743,12	120.777.289,56	127.881.836,00	134.986.382,45	142.090.928,89	149.195.475,34	156.300.021,78	163.404.568,23			
PERCENTUAIS SIMPLES:			4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,09%				
PERCENTUAIS ACUMULADOS:			4,17%	8,34%	12,51%	16,68%	20,85%	25,02%	29,19%	33,36%	37,53%	41,70%	45,87%	50,04%	54,21%	58,38%	62,55%	66,72%	70,89%	75,06%	79,23%	83,40%	87,57%	91,74%	100,00%			