

CRONOGRAMA FÍSICO-FINANCEIRO													
Rodovia: GO-178 / 206													
Trecho: BR 364 – Caçu – Itarumã - Itajá													
Extensão (km): 85,05													
Tabela Referência: DEZ/2024													
CRONOGRAMA FÍSICO-FINANCEIRO													
ITEM	SERVIÇOS	PREÇO TOTAL R\$	MESES										
			1	2	3	4	5	6	7	8	9	10	11
1	PAVIMENTAÇÃO	60.332.897,67	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.206.657,95	1.206.657,95	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			145.979,27	145.979,27	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02
3	TRANSPORTE	53.894.756,86	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.077.895,14	1.077.895,14	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			2.468.796,82	2.468.796,82	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			221.191,97	221.191,97	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16
6	DRENAGEM	5.096.989,62	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			101.939,79	101.939,79	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72
7	SINALIZAÇÃO	5.423.931,62	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			108.478,63	108.478,63	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15
8	TRATAMENTO INCIAL - SERVIÇO DE TAPA BURACO	930.355,75	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			18.607,12	18.607,12	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61
9	Sinalização Provisória	273.295,03	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			5.465,90	5.465,90	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97
10	ADMINISTRAÇÃO LOCAL	2.610.513,45	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			52.210,27	52.210,27	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86
11	CANTEIRO DE OBRAS	1.139.235,76	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			22.784,72	22.784,72	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			3.749,28	3.749,28	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53
PERCENTUAL GLOBAL SIMPLES			2,00%	2,00%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
VALOR SIMPLES		271.687.842,63	5.433.756,85	5.433.756,85	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75
PERCENTUAL GLOBAL ACUM.			2,00%	4,00%	6,70%	9,40%	12,10%	14,80%	17,50%	20,20%	22,90%	25,60%	28,30%
VALOR ACUMULADO			5.433.756,85	10.867.513,71	18.203.085,46	25.538.657,21	32.874.228,96	40.209.800,71	47.545.372,46	54.880.944,21	62.216.515,96	69.552.087,71	76.887.659,46

CRONOGRAMA FÍSICO-FINANCEIRO												
Rodovia: GO-178 / 206 Trecho: BR 364 – Caçu – Itarumã - Itajá Extensão (km): 85,05										Tabela Referência: DEZ/2024		
CRONOGRAMA FÍSICO-FINANCEIRO												
ITEM	SERVIÇOS	PREÇO TOTAL R\$	MESES									
			12	13	14	15	16	17	18	19	20	21
1	PAVIMENTAÇÃO	60.332.897,67	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24	1.628.988,24
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02	197.072,02
3	TRANSPORTE	53.894.756,86	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44	1.455.158,44
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70	3.332.875,70
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16	298.609,16
6	DRENAGEM	5.096.989,62	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72	137.618,72
7	SINALIZAÇÃO	5.423.931,62	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15	146.446,15
8	TRATAMENTO INCIAL - SERVIÇO DE TAPA BURACO	930.355,75	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61	25.119,61
9	Sinalização Provisória	273.295,03	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97	7.378,97
10	ADMINISTRAÇÃO LOCAL	2.610.513,45	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86	70.483,86
11	CANTEIRO DE OBRAS	1.139.235,76	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37	30.759,37
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
			5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53	5.061,53
PERCENTUAL GLOBAL SIMPLES			2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%	2,70%
VALOR SIMPLES		271.687.842,63	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75	7.335.571,75
PERCENTUAL GLOBAL ACUM.			31,00%	33,70%	36,40%	39,10%	41,80%	44,50%	47,20%	49,90%	52,60%	55,30%
VALOR ACUMULADO			84.223.231,22	91.558.802,97	98.894.374,72	106.229.946,47	113.565.518,22	120.901.089,97	128.236.661,72	135.572.233,47	142.907.805,22	150.243.376,97

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CRONOGRAMA FÍSICO-FINANCEIRO												
ITEM	SERVIÇOS	PREÇO TOTAL R\$	MESES									
			22	23	24	25	26	27	28	29	30	31
1	PAVIMENTAÇÃO	60.332.897,67	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			1.628.988,24	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			197.072,02	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	218.968,91
3	TRANSPORTE	53.894.756,86	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			1.455.158,44	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			3.332.875,70	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			298.609,16	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	331.787,96
6	DRENAGEM	5.096.989,62	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			137.618,72	152.909,69	152.909,69	152.909,69	152.909,69	152.909,69	152.909,69	152.909,69	152.909,69	152.909,69
7	SINALIZAÇÃO	5.423.931,62	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			146.446,15	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	162.717,95
8	TRATAMENTO INCIAL - SERVIÇO DE TAPA BURACO	930.355,75	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			25.119,61	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	27.910,67
9	Sinalização Provisória	273.295,03	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			7.378,97	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	8.198,85
10	ADMINISTRAÇÃO LOCAL	2.610.513,45	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			70.483,86	78.315,40	78.315,40	78.315,40	78.315,40	78.315,40	78.315,40	78.315,40	78.315,40	78.315,40
11	CANTEIRO DE OBRAS	1.139.235,76	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			30.759,37	34.177,07	34.177,07	34.177,07	34.177,07	34.177,07	34.177,07	34.177,07	34.177,07	34.177,07
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
			5.061,53	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	5.623,92
PERCENTUAL GLOBAL SIMPLES			2,70%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
VALOR SIMPLES			271.687.842,63	7.335.571,75	8.150.635,28	8.150.635,28	8.150.635,28	8.150.635,28	8.150.635,28	8.150.635,28	8.150.635,28	8.150.635,28
PERCENTUAL GLOBAL ACUM.			58,00%	61,00%	64,00%	67,00%	70,00%	73,00%	76,00%	79,00%	82,00%	85,00%
VALOR ACUMULADO			157.578.948,73	165.729.584,00	173.880.219,28	182.030.854,56	190.181.489,84	198.332.125,12	206.482.760,40	214.633.395,68	222.784.030,96	230.934.666,24

CRONOGRAMA FÍSICO-FINANCEIRO			Rodovia: GO-178 / 206 Trecho: BR 364 – Caçu – Itarumã - Itajá Extensão (km): 85,05					Tabela Referência: DEZ/2024	
CRONOGRAMA FÍSICO-FINANCEIRO									
ITEM	SERVIÇOS	PREÇO TOTAL R\$	MESES					TOTAL % / R\$	
			32	33	34	35	36		
1	PAVIMENTAÇÃO	60.332.897,67	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	1.809.986,93	60.332.897,67	
2	REMOÇÃO PAVIMENTO EXISTENTE	7.298.963,55	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			218.968,91	218.968,91	218.968,91	218.968,91	218.968,91	7.298.963,55	
3	TRANSPORTE	53.894.756,86	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	1.616.842,71	53.894.756,86	
4	FORNECIMENTO DE MATERIAL BETUMINOSO	123.439.840,82	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	3.703.195,22	123.439.840,82	
5	REPAROS LOCALIZADOS PROFUNDO (BASE)	11.059.598,52	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			331.787,96	331.787,96	331.787,96	331.787,96	331.787,96	11.059.598,52	
6	DRENAGEM	5.096.989,62	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			152.909,69	152.909,69	152.909,69	152.909,69	152.909,69	5.096.989,62	
7	SINALIZAÇÃO	5.423.931,62	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			162.717,95	162.717,95	162.717,95	162.717,95	162.717,95	5.423.931,62	
8	TRATAMENTO INCIAL - SERVIÇO DE TAPA BURACO	930.355,75	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			27.910,67	27.910,67	27.910,67	27.910,67	27.910,67	930.355,75	
9	Sinalização Provisória	273.295,03	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			8.198,85	8.198,85	8.198,85	8.198,85	8.198,85	273.295,03	
10	ADMINISTRAÇÃO LOCAL	2.610.513,45	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			78.315,40	78.315,40	78.315,40	78.315,40	78.315,40	2.610.513,45	
11	CANTEIRO DE OBRAS	1.139.235,76	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			34.177,07	34.177,07	34.177,07	34.177,07	34.177,07	1.139.235,76	
12	MOBILIZAÇÃO / DESMOBILIZAÇÃO	187.463,98	3,00%	3,00%	3,00%	3,00%	3,00%	100,00%	
			5.623,92	5.623,92	5.623,92	5.623,92	5.623,92	187.463,98	
PERCENTUAL GLOBAL SIMPLES			3,00%	3,00%	3,00%	3,00%	3,00%		
VALOR SIMPLES		271.687.842,63	8.150.635,28	8.150.635,28	8.150.635,28	8.150.635,28	8.150.635,28		
PERCENTUAL GLOBAL ACUM.			88,00%	91,00%	94,00%	97,00%	100,00%		
VALOR ACUMULADO			239.085.301,51	247.235.936,79	255.386.572,07	263.537.207,35	271.687.842,63		