

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																					
1	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																					
		Data Base: 10/2025																				
GRUPO	Serviço	Total Contratual (30 meses)	01	02	03	04	05	06	07	MÊS						10	11	12	13	14	15	
										08	09											
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 8.612.778,19	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 18.412.116,79	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	
03	SERVIÇOS AUXILIARES	R\$ 3.825.350,83	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 830.171,82	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.999,93	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 36.404.901,25	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.225.074,61	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	R\$ 40.835,820	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.965.695,70	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	
09	ITENS DIVERSOS	R\$ 17.695.273,32	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	
10	TRANSPORTES	R\$ 94.850.397,31	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.336.368,74	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
			R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	
	TOTAL :	190.997.116,30																				
	VALORES SIMPLES :		R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	R\$ 6.366.570,54	
	VALORES ACUMULADOS :		R\$ 6.366.570,54	R\$ 12.733.141,09	R\$ 19.099.711,63	R\$ 25.466.282,17	R\$ 31.832.852,72	R\$ 38.199.423,26	R\$ 44.565.993,80	R\$ 50.932.564,35	R\$ 57.299.134,89	R\$ 63.665.705,43	R\$ 70.032.275,98	R\$ 76.398.846,52	R\$ 82.765.417,06	R\$ 89.131.987,61	R\$ 95.498.558,15					
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%					

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GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 8.612.778,19	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273	R\$ 283.759,273
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 18.412.116,79	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226	R\$ 613.737,226
03	SERVIÇOS AUXILIARES	R\$ 3.825.350,83	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684	R\$ 127.511,684
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 830.171,82	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387	R\$ 17.672,387
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.999,93	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664	R\$ 7.966,664
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 36.404.901,25	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709	R\$ 1.213.496,709
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.225.074,61	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
			R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 40.794,985	R\$ 42.020,059
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.965.695,70	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190
09	ITENS DIVERSOS	R\$ 17.695.273,32	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444	R\$ 589.842,444
10	TRANSPORTES	R\$ 94.850.397,31	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910	R\$ 3.161.679,910
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.336.368,74	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225	R\$ 244.545,225
	TOTAL -	R\$ 190.997.116,30																
	VALORES SIMPLES -		R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.366.529,71	R\$ 6.367.764,78
	VALORES ACUMULADOS -		R\$ 101.865.087,86	R\$ 108.231.617,67	R\$ 114.698.147,27	R\$ 120.964.676,98	R\$ 127.331.206,69	R\$ 133.697.736,40	R\$ 140.064.266,10	R\$ 146.430.795,81	R\$ 152.797.325,62	R\$ 159.163.855,23	R\$ 165.530.384,93	R\$ 171.896.914,64	R\$ 178.269.444,35	R\$ 184.629.974,06	R\$ 190.997.728,84	
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

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2	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 10.211.864,91	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 14.028.876,33	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211
03	SERVIÇOS AUXILIARES	R\$ 4.086.836,65	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 493.347,76	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 261.201,63	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 37.546.962,32	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.211.140,42	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347	R\$ 40.371,347
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 2.747.231,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380
09	ITENS DIVERSOS	R\$ 12.802.248,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625
10	TRANSPORTES	R\$ 90.604.495,56	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.302.981,49	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716
	TOTAL :	181.296.996,12															
	VALORES SIMPLES :		R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87	R\$ 6.043.232,87
	VALORES ACUMULADOS :		R\$ 6.043.232,87	R\$ 12.086.465,74	R\$ 18.129.698,61	R\$ 24.172.931,48	R\$ 30.216.164,35	R\$ 36.259.397,22	R\$ 42.302.630,09	R\$ 48.345.862,97	R\$ 54.389.095,84	R\$ 60.432.328,71	R\$ 66.475.561,58	R\$ 72.518.794,45	R\$ 78.562.027,32	R\$ 84.605.260,19	R\$ 90.648.493,06
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
2	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 10.211.864,91	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830	R\$ 340.398,830
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 14.028.876,33	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211	R\$ 467.619,211
03	SERVIÇOS AUXILIARES	R\$ 4.086.836,65	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855	R\$ 136.227,855
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 493.347,76	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925	R\$ 16.444,925
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 261.201,63	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718	R\$ 8.706,718
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 37.546.962,32	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411	R\$ 1.251.565,411
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.211.140,42	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 40.330,978	R\$ 41.542,116
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 2.747.231,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380	R\$ 91.574,380
09	ITENS DIVERSOS	R\$ 12.802.248,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625	R\$ 426.741,625
10	TRANSPORTES	R\$ 90.604.495,56	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852	R\$ 3.020.149,852
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.302.981,49	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716	R\$ 243.432,716
	TOTAL -	R\$ 161.296.996,12															
	VALORES SIMPLES -	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.043.192,00	R\$ 6.044.403,84
	VALORES ACUMULADOS -	R\$ 96.691.685,56	R\$ 102.734.876,06	R\$ 108.778.070,56	R\$ 114.821.263,06	R\$ 120.864.455,56	R\$ 126.907.648,06	R\$ 132.950.840,56	R\$ 138.994.033,05	R\$ 145.037.225,55	R\$ 151.080.418,05	R\$ 157.123.610,55	R\$ 163.166.803,05	R\$ 169.209.995,55	R\$ 175.253.188,05	R\$ 181.297.581,05	
	PERCENTUAIS SIMPLES -	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -	53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
3	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 7.198.864,73	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.661.872,34	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745
03	SERVIÇOS AUXILIARES	R\$ 3.804.047,37	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 645.169,72	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 236.764,41	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 67.242.286,55	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.288.088,54	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285	R\$ 42.836,285
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.965.695,70	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190
09	ITENS DIVERSOS	R\$ 14.032.856,03	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868
10	TRANSPORTES	R\$ 128.988.470,44	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.473.408,29	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610
	TOTAL :	246.594.452,12															
	VALORES SIMPLES :		R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07	R\$ 8.219.815,07
	VALORES ACUMULADOS :		R\$ 8.219.815,07	R\$ 16.439.630,14	R\$ 24.659.445,21	R\$ 32.879.260,28	R\$ 41.099.075,35	R\$ 49.318.890,42	R\$ 57.538.705,49	R\$ 65.758.520,57	R\$ 73.978.335,64	R\$ 82.198.150,71	R\$ 90.417.965,78	R\$ 98.637.780,85	R\$ 106.857.595,92	R\$ 115.077.410,99	R\$ 123.297.226,06
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
3	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 7.198.864,73	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824	R\$ 238.632,824
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 13.661.872,34	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745	R\$ 455.385,745
03	SERVIÇOS AUXILIARES	R\$ 3.804.047,37	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579	R\$ 126.801,579
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 645.169,72	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657	R\$ 21.505,657
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.764,41	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147	R\$ 7.892,147
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 87.242.286,55	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885	R\$ 1.911.412,885
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.288.088,54	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
			R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 42.793,448	R\$ 44.078,537
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.965.695,70	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190
09	ITENS DIVERSOS	R\$ 14.032.856,03	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868	R\$ 467.761,868
10	TRANSPORTES	R\$ 138.988.470,44	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281	R\$ 4.632.949,281
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.473.408,29	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610	R\$ 249.113,610
	TOTAL - R\$	246.594.452,12																
	VALORES SIMPLES - R\$		8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23	8.219.772,23
	VALORES ACUMULADOS - R\$		131.916.998,29	138.736.770,83	147.956.542,76	156.176.315,50	164.396.087,23	172.615.859,47	180.835.631,70	189.055.403,94	197.275.176,17	205.494.948,40	213.714.720,64	221.934.492,87	230.154.265,11	238.374.037,34	246.594.094,66	
	PERCENTUAIS SIMPLES - %		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS - %		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
4	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.643.397,72	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 19.992.338,19	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306
03	SERVIÇOS AUXILIARES	R\$ 3.840.447,09	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 886.122,40	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.915,79	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 33.883.728,24	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.247.114,24	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475	R\$ 41.570,475
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 20.302.883,60	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120
10	TRANSPORTES	R\$ 83.381.601,61	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.736.671,62	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
			R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387
	TOTAL:	176.729.318,50															
	VALORES SIMPLES:		R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28	R\$ 5.890.977,28
	VALORES ACUMULADOS:		R\$ 5.890.977,28	R\$ 11.781.954,57	R\$ 17.672.931,85	R\$ 23.563.909,13	R\$ 29.454.886,42	R\$ 35.345.863,70	R\$ 41.236.840,98	R\$ 47.127.818,27	R\$ 53.018.795,55	R\$ 58.909.772,83	R\$ 64.800.750,12	R\$ 70.691.727,40	R\$ 76.582.704,68	R\$ 82.473.681,97	R\$ 88.364.659,25
	PERCENTUAIS SIMPLES:		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS:		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
4	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.643.397,72	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257	R\$ 218.113,257
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 19.992.338,19	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306	R\$ 666.411,306
03	SERVIÇOS AUXILIARES	R\$ 3.840.447,09	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903	R\$ 128.014,903
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 886.122,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413	R\$ 19.537,413
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.915,79	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193	R\$ 7.197,193
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 33.883.728,24	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508	R\$ 1.129.457,508
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.247.114,24	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 41.528,904	R\$ 42.770,018
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 20.302.883,80	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120	R\$ 676.736,120
10	TRANSPORTES	R\$ 83.381.601,61	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720	R\$ 2.779.386,720
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.736.671,62	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387	R\$ 224.552,387
	TOTAL -	R\$ 176.729.318,50																
	VALORES SIMPLES -	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.890.935,71	R\$ 5.892.162,83
	VALORES ACUMULADOS -	R\$ 94.255.894,96	R\$ 100.146.830,68	R\$ 106.037.466,39	R\$ 111.928.402,10	R\$ 117.819.337,81	R\$ 123.710.273,53	R\$ 129.601.209,24	R\$ 135.492.144,95	R\$ 141.383.080,67	R\$ 147.274.016,38	R\$ 153.164.952,09	R\$ 159.056.887,80	R\$ 164.948.823,52	R\$ 170.837.709,23	R\$ 176.729.642,06		
	PERCENTUAIS SIMPLES -	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -	53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%		

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
5	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
GRUPO	Serviço	Total Contratual (12 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 10.681.866,49	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 21.966.066,39	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546
03	SERVIÇOS AUXILIARES	R\$ 3.832.196,13	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 460.776,32	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 251.736,07	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 69.672.041,37	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.190.408,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278	R\$ 39.680,278
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 20.733.728,72	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291
10	TRANSPORTES	R\$ 166.393.819,77	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306	R\$ 5.213.127,306
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.691.650,41	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014
	TOTAL :	R\$ 291.773.459,02															
	VALORES SIMPLES :		R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97	R\$ 9.392.446,97
	VALORES ACUMULADOS :		R\$ 9.392.446,97	R\$ 18.784.893,93	R\$ 28.177.340,90	R\$ 37.569.787,87	R\$ 46.962.234,84	R\$ 56.354.681,80	R\$ 65.747.128,77	R\$ 75.139.575,74	R\$ 84.532.022,71	R\$ 93.924.469,67	R\$ 103.316.916,64	R\$ 112.709.363,61	R\$ 122.101.810,58	R\$ 131.494.257,54	R\$ 140.886.704,51
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
5	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 10.681.865,49	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183	R\$ 356.066,183
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA DE EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 21.966.066,39	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546	R\$ 731.835,546
03	SERVIÇOS AUXILIARES	R\$ 3.832.196,13	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871	R\$ 127.739,871
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 460.776,32	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211	R\$ 15.359,211
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 251.736,07	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202	R\$ 8.391,202
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 69.672.041,37	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046	R\$ 1.989.068,046
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.190.408,35	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 39.640,598	R\$ 40.831,000
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 20.733.728,72	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291	R\$ 691.124,291
10	TRANSPORTES	R\$ 166.393.819,77	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326	R\$ 5.213.127,326
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.691.650,41	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014	R\$ 220.055,014
	TOTAL -	R\$ 281.772.499,02															
	VALORES SIMPLES -	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.392.407,29	R\$ 9.993.997,70
	VALORES ACUMULADOS -	R\$ 150.279.111,80	R\$ 159.671.619,08	R\$ 169.063.926,37	R\$ 178.456.333,66	R\$ 187.848.740,95	R\$ 197.241.148,23	R\$ 206.633.556,52	R\$ 216.025.962,81	R\$ 225.418.370,09	R\$ 234.810.777,38	R\$ 244.203.184,67	R\$ 253.595.691,95	R\$ 262.987.999,24	R\$ 272.380.406,53	R\$ 281.772.499,02	R\$ 281.772.499,02
	PERCENTUAIS SIMPLES -	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS -	53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	100,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
6	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (130 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.667.768,20	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 27.374.541,39	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715	R\$ 912.484,715
03	SERVIÇOS AUXILIARES	R\$ 3.276.242,82	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 438.836,66	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.865,81	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 42.942.965,94	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.175.916,23	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208	R\$ 39.197,208
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 4.275.215,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180
09	ITENS DIVERSOS	R\$ 25.847.705,15	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105
10	TRANSPORTES	R\$ 115.049.839,85	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.800.510,53	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018
	TOTAL :	238.086.395,99															
	VALORES SIMPLES :		R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20	R\$ 7.936.213,20
	VALORES ACUMULADOS :		R\$ 7.936.213,20	R\$ 15.872.426,40	R\$ 23.808.639,60	R\$ 31.744.852,80	R\$ 39.681.066,00	R\$ 47.617.279,20	R\$ 55.563.492,40	R\$ 63.499.705,60	R\$ 71.426.918,80	R\$ 79.362.132,00	R\$ 87.298.345,20	R\$ 95.234.558,40	R\$ 103.170.771,60	R\$ 111.106.984,80	R\$ 119.043.198,00
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
6	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (130 meses)	MÊS															
			16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.667.768,20	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	R\$ 322.258,607	
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 27.374.541,39	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	R\$ 912.484,713	
03	SERVIÇOS AUXILIARES	R\$ 3.276.242,82	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	R\$ 109.208,094	
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 438.836,66	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	R\$ 14.627,889	
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.865,81	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	R\$ 7.895,527	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 42.942.965,94	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	R\$ 1.431.432,198	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.175.916,23	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%	
		R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 39.158,010	R\$ 40.333,927	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 4.275.215,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	R\$ 142.507,180	
09	ITENS DIVERSOS	R\$ 25.847.703,15	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	R\$ 861.590,105	
10	TRANSPORTES	R\$ 115.049.839,85	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	R\$ 3.834.994,662	
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.800.510,53	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
		R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	R\$ 260.017,018	
TOTAL -		R\$ 238.086.395,99																
VALORES SIMPLES -		R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.936.174,00	R\$ 7.937.348,92	
VALORES ACUMULADOS -		R\$ 126.979.372,00	R\$ 134.915.546,00	R\$ 142.851.720,00	R\$ 150.787.894,00	R\$ 158.724.068,01	R\$ 166.660.242,01	R\$ 174.596.416,01	R\$ 182.532.590,01	R\$ 190.468.764,02	R\$ 198.404.938,02	R\$ 206.341.112,02	R\$ 214.277.286,02	R\$ 222.213.460,03	R\$ 230.149.634,03	R\$ 238.086.983,95		
PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%		
PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%		

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
7	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.817.220,00	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 11.966.412,55	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415
03	SERVIÇOS AUXILIARES	R\$ 3.351.806,52	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 550.799,42	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.532,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 42.248.822,31	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.228.883,17	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772	R\$ 40.962,772
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 12.187.237,71	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257
10	TRANSPORTES	R\$ 95.993.485,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.611.591,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399
	TOTAL:	R\$ 181.171.852,04															
	VALORES SIMPLES:		R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73	R\$ 6.039.061,73
	VALORES ACUMULADOS:		R\$ 6.039.061,73	R\$ 12.078.123,47	R\$ 18.117.185,20	R\$ 24.156.246,94	R\$ 30.195.308,67	R\$ 36.234.370,41	R\$ 42.273.432,14	R\$ 48.312.493,88	R\$ 54.351.555,61	R\$ 60.390.617,35	R\$ 66.429.679,08	R\$ 72.468.740,82	R\$ 78.507.802,55	R\$ 84.546.864,29	R\$ 90.585.926,02
	PERCENTUAIS SIMPLES:		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS:		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
7	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.817.220,00	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667	R\$ 227.240,667
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 11.966.412,55	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415	R\$ 398.880,415
03	SERVIÇOS AUXILIARES	R\$ 3.351.806,52	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217	R\$ 111.730,217
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 550.799,42	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647	R\$ 18.358,647
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.532,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433	R\$ 7.184,433
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 42.248.822,31	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077	R\$ 1.408.294,077
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.228.883,17	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
			R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 40.921,810	R\$ 42.150,693
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 12.187.237,71	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257	R\$ 406.241,257
10	TRANSPORTES	R\$ 95.993.485,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847	R\$ 3.199.782,847
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.611.691,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399	R\$ 220.386,399
	TOTAL -	R\$ 161.171.852,04																
	VALORES SIMPLES -		R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.039.020,77	R\$ 6.043.249,86
	VALORES ACUMULADOS -		R\$ 96.624.946,79	R\$ 102.663.967,56	R\$ 108.702.988,34	R\$ 114.742.009,11	R\$ 120.781.029,88	R\$ 126.820.050,65	R\$ 132.859.071,42	R\$ 138.898.092,20	R\$ 144.937.112,97	R\$ 150.976.133,74	R\$ 157.015.154,51	R\$ 163.054.175,28	R\$ 169.093.196,05	R\$ 175.132.216,83	R\$ 181.172.466,48	
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
8	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.289.086,73	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 32.017.318,95	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965
03	SERVIÇOS AUXILIARES	R\$ 3.176.128,30	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 424.202,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 219.533,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 29.839.465,70	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.164.878,02	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267	R\$ 38.819,267
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 2.309.519,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980
09	ITENS DIVERSOS	R\$ 30.786.411,71	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724
10	TRANSPORTES	R\$ 92.504.914,08	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.150.307,49	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583
	TOTAL :	208.881.467,30															
	VALORES SIMPLES :		R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88	R\$ 6.962.715,88
	VALORES ACUMULADOS :		R\$ 6.962.715,88	R\$ 13.925.431,76	R\$ 20.888.146,73	R\$ 27.850.862,31	R\$ 34.813.577,88	R\$ 41.776.293,46	R\$ 48.739.009,04	R\$ 55.701.724,61	R\$ 62.664.440,19	R\$ 69.627.155,77	R\$ 76.589.871,34	R\$ 83.552.586,92	R\$ 90.515.302,50	R\$ 97.478.018,07	R\$ 104.440.733,65
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
8	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (12 meses)	16	17	18	19	20	21	22	MÊS	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.289.086,73	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224	R\$ 309.636,224
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA DE EMERGENCIAS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 32.017.318,95	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965	R\$ 1.067.243,965
03	SERVIÇOS AUXILIARES	R\$ 3.176.128,30	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943	R\$ 105.870,943
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 424.202,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099	R\$ 14.140,099
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 219.533,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799	R\$ 7.317,799
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 29.839.466,70	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857	R\$ 994.648,857
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.164.878,02	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 38.780,448	R\$ 39.945,020
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 2.309.919,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980	R\$ 76.983,980
09	ITENS DIVERSOS	R\$ 30.786.411,71	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724	R\$ 1.026.213,724
10	TRANSPORTES	R\$ 92.504.914,08	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136	R\$ 3.083.497,136
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.190.307,49	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583	R\$ 238.343,583
	TOTAL -	R\$ 208.891.467,30																
	VALORES SIMPLES -	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.962.676,76	R\$ 6.963.841,34
	VALORES ACUMULADOS -	R\$ 111.403.410,41	R\$ 118.366.087,16	R\$ 125.328.763,92	R\$ 132.291.440,68	R\$ 139.254.117,44	R\$ 146.216.794,19	R\$ 153.179.470,95	R\$ 160.142.147,71	R\$ 167.104.824,47	R\$ 174.067.501,22	R\$ 181.030.177,98	R\$ 187.992.854,74	R\$ 194.955.531,50	R\$ 201.918.208,25	R\$ 208.882.049,09		
	PERCENTUAIS SIMPLES -	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -	53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%		

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
9	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 7.764.977,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 14.998.811,48	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363	R\$ 499.960,363
03	SERVIÇOS AUXILIARES	R\$ 4.288.467,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 674.011,85	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 254.322,95	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 66.464.682,64	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.306.752,74	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091	R\$ 43.525,091
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.965.695,70	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190
09	ITENS DIVERSOS	R\$ 15.113.662,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766
10	TRANSPORTES	R\$ 140.879.606,26	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.205.696,20	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873
	TOTAL :	250.905.688,10															
	VALORES SIMPLES :		R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94	R\$ 8.363.522,94
	VALORES ACUMULADOS :		R\$ 8.363.522,94	R\$ 16.727.045,87	R\$ 25.090.568,81	R\$ 33.454.091,75	R\$ 41.817.614,68	R\$ 50.181.137,62	R\$ 58.544.660,56	R\$ 66.908.183,49	R\$ 75.271.706,43	R\$ 83.635.229,37	R\$ 91.998.752,30	R\$ 100.362.275,24	R\$ 108.725.798,18	R\$ 117.089.321,11	R\$ 125.452.844,05
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
9	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 7.764.977,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245	R\$ 258.499,245
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 14.998.811,48	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383	R\$ 499.960,383
03	SERVIÇOS AUXILIARES	R\$ 4.288.467,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932	R\$ 142.948,932
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 674.011,85	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062	R\$ 22.467,062
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 254.322,95	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432	R\$ 8.477,432
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 66.464.682,64	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088	R\$ 1.882.156,088
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.306.752,74	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 43.481,566	R\$ 44.787,319
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 1.966.696,70	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190	R\$ 65.523,190
09	ITENS DIVERSOS	R\$ 16.113.662,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766	R\$ 503.788,766
10	TRANSPORTES	R\$ 140.879.606,26	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875	R\$ 4.695.986,875
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.206.696,20	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873	R\$ 240.189,873
	TOTAL -	R\$ 250.905.688,10															
	VALORES SIMPLES -	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.363.479,41	R\$ 8.364.785,16
	VALORES ACUMULADOS -	R\$ 133.816.323,46	R\$ 142.179.802,87	R\$ 150.643.282,28	R\$ 158.906.761,70	R\$ 167.270.241,11	R\$ 176.633.720,52	R\$ 185.997.199,93	R\$ 195.360.679,34	R\$ 204.724.158,75	R\$ 214.087.638,16	R\$ 223.451.117,58	R\$ 232.814.596,99	R\$ 242.178.076,40	R\$ 251.540.555,81	R\$ 260.903.035,22	R\$ 270.265.514,63
	PERCENTUAIS SIMPLES -	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -	53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
10	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (130 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 8.796.090,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 23.178.871,44	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048
03	SERVIÇOS AUXILIARES	R\$ 2.811.036,84	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 377.019,63	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.051,67	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 33.704.381,01	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.135.909,28	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643	R\$ 37.863,643
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 23.776.366,33	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344
10	TRANSPORTES	R\$ 96.871.829,93	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.604.368,11	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170
	TOTAL:	197.331.874,34															
	VALORES SIMPLES:		R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14	R\$ 6.577.729,14
	VALORES ACUMULADOS:		R\$ 6.577.729,14	R\$ 13.155.458,29	R\$ 19.733.187,43	R\$ 26.310.916,58	R\$ 32.888.645,72	R\$ 39.466.374,87	R\$ 46.044.104,01	R\$ 52.621.833,16	R\$ 59.199.562,30	R\$ 66.777.291,45	R\$ 72.355.020,59	R\$ 78.932.749,74	R\$ 85.510.478,88	R\$ 92.088.208,03	R\$ 98.665.937,17
	PERCENTUAIS SIMPLES:		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS:		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
10	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (130 meses)	MÊS														
			16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 8.796.090,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347	R\$ 291.868,347
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA DE EMERGENCIAS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 23.178.871,44	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048	R\$ 772.629,048
03	SERVIÇOS AUXILIARES	R\$ 2.811.036,84	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185	R\$ 93.701,185
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 377.019,63	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321	R\$ 12.567,321
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.051,67	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722	R\$ 7.201,722
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 33.704.381,01	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367	R\$ 1.123.479,367
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.135.909,28	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
			R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 37.825,779	R\$ 38.961,688
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 23.776.366,33	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344	R\$ 792.545,344
10	TRANSPORTES	R\$ 96.871.829,93	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998	R\$ 3.229.060,998
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.604.368,11	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170	R\$ 216.812,170
	TOTAL -	R\$ 197.331.874,34															
	VALORES SIMPLES -		R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.577.691,28	R\$ 6.578.827,19
	VALORES ACUMULADOS -		R\$ 105.243.628,45	R\$ 111.821.319,73	R\$ 118.399.011,01	R\$ 124.976.702,29	R\$ 131.564.393,58	R\$ 138.152.084,86	R\$ 144.769.776,14	R\$ 151.287.467,42	R\$ 157.865.158,70	R\$ 164.442.849,98	R\$ 171.020.541,26	R\$ 177.698.232,54	R\$ 184.175.923,82	R\$ 190.763.615,10	R\$ 197.332.442,29
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
11	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 12.467.891,28	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 43.012.189,90	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663
03	SERVIÇOS AUXILIARES	R\$ 2.301.698,16	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 206.136,77	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 201.271,37	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 7.366.499,80	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.051.161,27	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709	R\$ 35.038,709
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 39.947.358,87	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629
10	TRANSPORTES	R\$ 32.502.407,31	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.450.396,62	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221
	TOTAL :	145.896.962,35															
	VALORES SIMPLES :		R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75	R\$ 4.852.898,75
	VALORES ACUMULADOS :		R\$ 4.852.898,75	R\$ 9.705.797,49	R\$ 14.558.696,24	R\$ 19.411.594,98	R\$ 24.264.493,73	R\$ 29.117.392,47	R\$ 33.970.291,22	R\$ 38.821.189,96	R\$ 43.676.088,71	R\$ 48.528.987,45	R\$ 53.381.886,20	R\$ 58.234.784,94	R\$ 63.087.683,69	R\$ 67.940.582,43	R\$ 72.793.481,18
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
11	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 12.467.891,28	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043	R\$ 415.596,043
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA DE INTERVENÇÕES EMERGENCIAIS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 43.012.189,90	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663	R\$ 1.433.739,663
03	SERVIÇOS AUXILIARES	R\$ 2.381.698,16	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639	R\$ 79.388,639
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 206.136,77	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226	R\$ 6.871,226
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 201.271,37	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046	R\$ 6.709,046
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 7.366.499,80	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993	R\$ 245.549,993
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.051.161,27	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 35.003,670	R\$ 36.054,632
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 39.947.358,87	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629	R\$ 1.331.578,629
10	TRANSPORTES	R\$ 32.502.407,31	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577	R\$ 1.083.413,577
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.450.396,62	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221	R\$ 215.013,221
	TOTAL -	R\$ 145.586.962,35															
	VALORES SIMPLES -	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.852.863,71	R\$ 4.853.914,67
	VALORES ACUMULADOS -	R\$ 77.646.344,88	R\$ 82.499.208,89	R\$ 87.352.072,29	R\$ 92.204.936,00	R\$ 97.057.799,71	R\$ 101.910.663,41	R\$ 106.763.527,12	R\$ 111.616.390,83	R\$ 116.469.254,53	R\$ 121.322.119,24	R\$ 126.174.981,94	R\$ 131.027.845,65	R\$ 135.880.709,36	R\$ 140.733.573,06	R\$ 145.587.487,83	
	PERCENTUAIS SIMPLES -	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS -	53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
12	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 13.604.125,24	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 34.368.253,39	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446
03	SERVIÇOS AUXILIARES	R\$ 2.950.814,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 271.007,05	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 248.081,08	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 16.702.556,29	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.092.792,39	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413	R\$ 36.426,413
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 31.192.167,83	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928
10	TRANSPORTES	R\$ 49.738.628,65	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.454.657,29	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243
	TOTAL :	155.611.152,60															
	VALORES SIMPLES :		R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42	R\$ 5.187.039,42
	VALORES ACUMULADOS :		R\$ 5.187.039,42	R\$ 10.374.078,84	R\$ 15.561.118,26	R\$ 20.748.157,68	R\$ 25.935.197,10	R\$ 31.122.236,52	R\$ 36.309.275,94	R\$ 41.496.315,36	R\$ 46.683.354,78	R\$ 51.870.394,20	R\$ 57.057.433,62	R\$ 62.244.473,04	R\$ 67.431.512,46	R\$ 72.618.551,88	R\$ 77.805.591,30
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																		
12	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																		
		Data Base: 10/2025																	
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS									
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 13.604.125,24	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841	R\$ 453.470,841		
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAIS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 34.368.253,39	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446	R\$ 1.145.208,446		
03	SERVIÇOS AUXILIARES	R\$ 2.950.814,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813	R\$ 98.363,813		
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 271.007,05	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568	R\$ 9.033,568		
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 248.081,08	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369	R\$ 8.269,369		
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 16.702.556,28	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509	R\$ 523.418,509		
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.092.792,39	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%		
		R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987	R\$ 36.389,987		
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		
09	ITENS DIVERSOS	R\$ 31.192.167,83	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928	R\$ 1.039.738,928		
10	TRANSPORTES	R\$ 49.738.628,65	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288	R\$ 1.657.954,288		
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.454.657,29	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243	R\$ 215.155,243		
TOTAL -		R\$ 155.611.182,60																	
VALORES SIMPLES -		R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.187.002,99	R\$ 5.188.095,79		
VALORES ACUMULADOS -		R\$ 82.992.894,29	R\$ 88.179.897,29	R\$ 93.366.600,28	R\$ 98.553.603,27	R\$ 103.740.606,27	R\$ 108.927.609,26	R\$ 114.114.612,26	R\$ 119.301.615,25	R\$ 124.488.618,24	R\$ 129.675.621,24	R\$ 134.862.624,23	R\$ 140.049.627,22	R\$ 145.236.630,22	R\$ 150.423.633,21	R\$ 155.611.728,00			
PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%			
PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%			

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
13	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 11.168.162,78	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 25.484.763,59	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120
03	SERVIÇOS AUXILIARES	R\$ 2.878.017,03	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 312.694,57	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.411,48	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 21.473.472,86	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.107.967,33	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244	R\$ 36.932,244
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 23.575.966,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566
10	TRANSPORTES	R\$ 60.123.460,51	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.473.830,31	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344
	TOTAL :	152.837.767,45															
	VALORES SIMPLES :		R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25	R\$ 5.094.592,25
	VALORES ACUMULADOS :		R\$ 5.094.592,25	R\$ 10.189.184,50	R\$ 15.283.776,75	R\$ 20.378.368,99	R\$ 25.472.961,24	R\$ 30.567.553,49	R\$ 35.662.145,74	R\$ 40.756.737,99	R\$ 45.851.330,24	R\$ 50.945.922,48	R\$ 56.040.514,73	R\$ 61.135.106,98	R\$ 66.229.699,23	R\$ 71.324.291,48	R\$ 76.418.883,73
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																		
13	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																		
		Data Base: 10/2025																	
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS									
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 11.168.162,78	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093	R\$ 372.306,093		
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA DE INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 25.484.763,59	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120	R\$ 849.492,120		
03	SERVIÇOS AUXILIARES	R\$ 2.878.017,03	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901	R\$ 95.933,901		
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 312.694,57	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152	R\$ 10.423,152		
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.411,48	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049	R\$ 7.947,049		
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 21.473.472,86	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429	R\$ 715.782,429		
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.107.967,33	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%		
		R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 36.895,312	R\$ 38.003,279		
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		
09	ITENS DIVERSOS	R\$ 23.575.966,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566	R\$ 785.865,566		
10	TRANSPORTES	R\$ 60.123.460,51	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350	R\$ 2.004.115,350		
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.473.830,31	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344	R\$ 215.794,344		
TOTAL -		R\$ 152.837.767,45																	
VALORES SIMPLES -		R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32	R\$ 5.094.555,32		
VALORES ACUMULADOS -		R\$ 81.513.439,04	R\$ 86.607.994,36	R\$ 91.702.549,67	R\$ 96.797.104,99	R\$ 101.891.660,31	R\$ 106.986.216,62	R\$ 112.080.770,94	R\$ 117.176.326,25	R\$ 122.269.881,57	R\$ 127.364.436,89	R\$ 132.459.992,20	R\$ 137.555.047,52	R\$ 142.648.102,83	R\$ 147.742.658,15	R\$ 152.838.321,43			
PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%			
PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%			

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
14	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.612.837,46	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 25.084.266,42	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181
03	SERVIÇOS AUXILIARES	R\$ 2.886.694,34	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 372.407,06	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.337,08	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.896.896,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.137.642,80	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427	R\$ 37.921,427
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 23.618.287,25	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242
10	TRANSPORTES	R\$ 74.987.774,29	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.438.324,73	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824
	TOTAL :	173.291.466,78															
	VALORES SIMPLES :		R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89	R\$ 5.775.048,89
	VALORES ACUMULADOS :		R\$ 5.775.048,89	R\$ 11.550.097,79	R\$ 17.325.146,68	R\$ 23.100.195,57	R\$ 28.875.244,46	R\$ 34.650.293,36	R\$ 40.425.342,25	R\$ 46.200.391,14	R\$ 51.975.440,03	R\$ 57.750.488,93	R\$ 63.525.537,82	R\$ 69.300.586,71	R\$ 75.075.635,60	R\$ 80.850.684,50	R\$ 86.625.733,39
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
14	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (30 meses)	MÊS															
			16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.612.837,46	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	R\$ 320.427,915	
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 25.084.266,42	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	R\$ 836.142,181	
03	SERVIÇOS AUXILIARES	R\$ 2.886.694,34	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	R\$ 96.223,145	
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 372.407,06	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	R\$ 12.413,569	
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 216.337,08	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	R\$ 7.211,236	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.896.896,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	R\$ 963.229,878	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.137.642,80	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%	
			R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 37.883,505	R\$ 39.021,148	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	
09	ITENS DIVERSOS	R\$ 23.618.287,25	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	R\$ 787.276,242	
10	TRANSPORTES	R\$ 74.987.774,29	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	R\$ 2.499.592,476	
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.438.324,73	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	R\$ 214.610,824	
	TOTAL -	R\$ 173.291.466,78																
	VALORES SIMPLES -		R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.010,97	R\$ 5.775.148,61	
	VALORES ACUMULADOS -		R\$ 92.400.744,36	R\$ 98.175.755,33	R\$ 103.950.766,30	R\$ 109.725.777,27	R\$ 115.500.788,25	R\$ 121.276.799,22	R\$ 127.050.810,19	R\$ 132.825.821,16	R\$ 138.600.832,13	R\$ 144.376.843,10	R\$ 150.150.854,07	R\$ 155.925.865,04	R\$ 161.700.876,02	R\$ 167.475.886,99	R\$ 173.252.035,60	
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
15	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 8.491.897,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 17.642.717,92	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597
03	SERVIÇOS AUXILIARES	R\$ 3.743.895,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 540.620,19	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 240.799,36	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 37.098.806,16	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.229.749,18	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639	R\$ 40.991,639
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 17.457.895,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199
10	TRANSPORTES	R\$ 88.768.694,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.712.427,83	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594
	TOTAL :	R\$ 181.837.803,70															
	VALORES SIMPLES :		R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46	R\$ 6.061.233,46
	VALORES ACUMULADOS :		R\$ 6.061.233,46	R\$ 12.122.466,91	R\$ 18.183.700,37	R\$ 24.244.933,83	R\$ 30.306.167,28	R\$ 36.367.400,74	R\$ 42.428.634,20	R\$ 48.489.867,65	R\$ 54.551.101,11	R\$ 60.612.334,57	R\$ 66.673.568,02	R\$ 72.734.801,48	R\$ 78.796.034,94	R\$ 84.857.268,39	R\$ 90.918.501,85
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																		
15	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																		
		Data Base: 10/2025																	
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS									
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 8.491.897,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245	R\$ 280.053,245		
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA DE EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 17.642.717,92	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597	R\$ 588.090,597		
03	SERVIÇOS AUXILIARES	R\$ 3.743.895,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866	R\$ 124.799,866		
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 540.620,19	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340	R\$ 18.017,340		
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 240.799,36	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645	R\$ 8.026,645		
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 37.098.806,16	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839	R\$ 1.236.626,839		
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.229.749,18	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%		
		R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 40.950,648	R\$ 42.180,397		
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -		
09	ITENS DIVERSOS	R\$ 17.457.895,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199	R\$ 581.923,199		
10	TRANSPORTES	R\$ 88.768.894,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492	R\$ 2.958.956,492		
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.712.427,83	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%		
		R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594	R\$ 223.747,594		
TOTAL: -		R\$ 161.837.003,70																	
VALORES SIMPLES: -		R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.061.192,47	R\$ 6.062.422,21		
VALORES ACUMULADOS: -		R\$ 96.979.694,32	R\$ 103.040.886,78	R\$ 109.102.079,25	R\$ 115.163.271,71	R\$ 121.224.464,18	R\$ 127.285.656,64	R\$ 133.346.848,11	R\$ 139.408.041,57	R\$ 145.469.234,04	R\$ 151.530.426,50	R\$ 157.591.618,97	R\$ 163.652.811,43	R\$ 169.714.003,90	R\$ 175.775.196,36	R\$ 181.837.618,57			
PERCENTUAIS SIMPLES: -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%			
PERCENTUAIS ACUMULADOS: -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%			

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
16	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.931.616,58	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 23.308.157,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592
03	SERVIÇOS AUXILIARES	R\$ 4.345.920,56	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 720.355,55	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 261.502,71	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 42.943.448,07	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.333.021,82	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061	R\$ 44.434,061
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 23.551.025,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192
10	TRANSPORTES	R\$ 114.862.006,45	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.637.152,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533
	TOTAL :	R\$ 224.894.211,24															
	VALORES SIMPLES :		R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71	R\$ 7.496.473,71
	VALORES ACUMULADOS :		R\$ 7.496.473,71	R\$ 14.992.947,42	R\$ 22.489.421,12	R\$ 29.985.894,83	R\$ 37.482.368,54	R\$ 44.978.842,25	R\$ 52.475.315,96	R\$ 59.971.789,66	R\$ 67.468.263,37	R\$ 74.964.737,08	R\$ 82.461.210,79	R\$ 89.957.684,50	R\$ 97.454.158,20	R\$ 104.950.631,91	R\$ 112.447.105,62
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
16	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 6.931.616,58	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886	R\$ 231.053,886
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 23.308.157,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592	R\$ 776.938,592
03	SERVIÇOS AUXILIARES	R\$ 4.345.920,56	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019	R\$ 144.864,019
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 720.355,55	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852	R\$ 24.011,852
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 261.502,71	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757	R\$ 8.716,757
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 42.943.448,07	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269	R\$ 1.431.448,269
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 1.333.021,82	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 44.389,627	R\$ 45.722,048
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 23.551.025,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192	R\$ 785.034,192
10	TRANSPORTES	R\$ 114.862.006,45	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549	R\$ 3.828.733,549
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.637.152,99	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533	R\$ 221.238,533
	TOTAL -	R\$ 224.894.211,24															
	VALORES SIMPLES -		R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.496.429,27	R\$ 7.497.762,30
	VALORES ACUMULADOS -		R\$ 119.943.534,89	R\$ 127.439.964,17	R\$ 134.936.393,44	R\$ 142.432.822,72	R\$ 149.929.251,99	R\$ 157.425.681,26	R\$ 164.922.110,54	R\$ 172.418.539,81	R\$ 179.914.969,09	R\$ 187.411.398,36	R\$ 194.907.827,63	R\$ 202.404.256,91	R\$ 209.900.686,18	R\$ 217.397.115,46	R\$ 224.894.877,75
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
17	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 11.948.306,81	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 39.206.146,22	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507
03	SERVIÇOS AUXILIARES	R\$ 1.187.803,17	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 373.770,11	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 267.925,88	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.628.950,54	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 989.509,74	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658	R\$ 31.983,658
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 36.873.284,47	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482
10	TRANSPORTES	R\$ 85.831.609,93	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.673.956,05	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868
	TOTAL:	213.861.360,62															
	VALORES SIMPLES:		R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02	R\$ 7.128.712,02
	VALORES ACUMULADOS:		R\$ 7.128.712,02	R\$ 14.257.424,04	R\$ 21.386.136,06	R\$ 28.514.848,08	R\$ 35.643.560,10	R\$ 42.772.272,12	R\$ 49.900.984,14	R\$ 57.029.696,17	R\$ 64.158.408,19	R\$ 71.287.120,21	R\$ 78.415.832,23	R\$ 85.544.544,25	R\$ 92.673.256,27	R\$ 99.801.968,29	R\$ 106.930.680,31
	PERCENTUAIS SIMPLES:		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS:		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
17	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 11.948.306,81	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850	R\$ 398.276,850
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 39.206.145,22	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507	R\$ 1.306.871,507
03	SERVIÇOS AUXILIARES	R\$ 1.187.803,17	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772	R\$ 106.596,772
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 373.770,11	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004	R\$ 12.459,004
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 267.925,88	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863	R\$ 8.930,863
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 28.628.950,54	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351	R\$ 954.298,351
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 989.509,74	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 31.951,674	R\$ 32.911,184
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 36.873.284,47	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482	R\$ 1.229.109,482
10	TRANSPORTES	R\$ 85.831.609,93	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664	R\$ 2.861.053,664
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.673.956,05	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868	R\$ 219.131,868
	TOTAL -	R\$ 213.861.360,62																
	VALORES SIMPLES -		R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04	R\$ 7.128.680,04
	VALORES ACUMULADOS -		R\$ 114.059.360,35	R\$ 121.188.040,38	R\$ 128.316.720,42	R\$ 135.446.400,46	R\$ 142.574.080,50	R\$ 149.702.760,53	R\$ 156.831.440,57	R\$ 163.960.120,61	R\$ 171.088.800,64	R\$ 178.217.480,68	R\$ 185.346.160,72	R\$ 192.474.840,75	R\$ 199.603.520,79	R\$ 206.732.200,83	R\$ 213.861.840,37	
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
18	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.664.770,72	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 17.363.699,82	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994
03	SERVIÇOS AUXILIARES	R\$ 2.401.769,83	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 236.404,16	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 204.689,22	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 11.380.266,66	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 937.103,66	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789	R\$ 31.236,789
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 15.993.799,87	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662
10	TRANSPORTES	R\$ 34.045.773,20	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.617.667,23	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908
	TOTAL:	R\$ 98.745.234,09															
	VALORES SIMPLES:		R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80	R\$ 3.291.607,80
	VALORES ACUMULADOS:		R\$ 3.291.607,80	R\$ 6.683.015,61	R\$ 9.874.623,41	R\$ 13.166.031,21	R\$ 16.457.639,02	R\$ 19.749.046,82	R\$ 23.040.654,62	R\$ 26.332.062,42	R\$ 29.623.670,23	R\$ 32.915.078,03	R\$ 36.206.685,83	R\$ 39.498.093,64	R\$ 42.789.601,44	R\$ 46.081.109,24	R\$ 49.372.617,05
	PERCENTUAIS SIMPLES:		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS:		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
18	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (130 meses)	MÊS															
			16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.664.770,72	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	R\$ 322.159,024	
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA DE EMERGENCIAS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 17.363.699,82	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	R\$ 578.789,994	
03	SERVIÇOS AUXILIARES	R\$ 2.401.769,83	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	R\$ 80.058,984	
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 236.404,16	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	R\$ 7.846,806	
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 204.689,22	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	R\$ 6.822,974	
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 11.380.266,66	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	R\$ 379.345,555	
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 937.103,66	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%	
			R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 31.205,652	R\$ 32.142,656	
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	
09	ITENS DIVERSOS	R\$ 15.993.799,87	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	R\$ 533.126,662	
10	TRANSPORTES	R\$ 34.045.773,20	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	R\$ 1.134.859,107	
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.617.667,23	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	
			R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	R\$ 217.261,908	
	TOTAL ->	R\$ 98.745.234,09																
	VALORES SIMPLES ->		R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.291.476,67	R\$ 3.292.413,67	
	VALORES ACUMULADOS ->		R\$ 52.664.093,61	R\$ 55.955.670,18	R\$ 59.247.046,74	R\$ 62.538.523,31	R\$ 65.829.999,88	R\$ 69.121.476,44	R\$ 72.412.953,01	R\$ 75.704.429,57	R\$ 78.996.906,14	R\$ 82.287.382,71	R\$ 85.578.859,27	R\$ 88.870.335,84	R\$ 92.161.812,41	R\$ 95.453.288,97	R\$ 98.745.702,64	
	PERCENTUAIS SIMPLES ->		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%		
	PERCENTUAIS ACUMULADOS ->		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
19	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 10.199.310,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 31.504.499,27	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976
03	SERVIÇOS AUXILIARES	R\$ 2.313.604,04	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 198.427,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 204.606,18	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 11.390.286,60	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 939.109,52	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664	R\$ 31.303,664
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 29.301.453,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125
10	TRANSPORTES	R\$ 42.782.875,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.485.902,21	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740
	TOTAL:	R\$ 135.230.177,64															
	VALORES SIMPLES:		R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99	R\$ 4.507.672,99
	VALORES ACUMULADOS:		R\$ 4.507.672,99	R\$ 9.015.345,98	R\$ 13.523.017,97	R\$ 18.030.690,95	R\$ 22.538.363,94	R\$ 27.046.036,93	R\$ 31.553.708,92	R\$ 36.061.380,90	R\$ 40.569.052,89	R\$ 45.076.725,88	R\$ 49.584.398,87	R\$ 54.092.071,86	R\$ 58.599.743,84	R\$ 63.107.416,83	R\$ 67.615.089,82
	PERCENTUAIS SIMPLES:		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS:		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
19	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (12 meses)	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 10.199.310,97	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032	R\$ 336.977,032
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 31.504.499,27	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976	R\$ 1.050.149,976
03	SERVIÇOS AUXILIARES	R\$ 2.313.604,04	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135	R\$ 77.120,135
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 198.427,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245	R\$ 6.614,245
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 204.606,19	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273	R\$ 6.820,273
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 11.390.286,60	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553	R\$ 379.679,553
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 939.109,52	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
			R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 31.272,360	R\$ 32.211,470
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ -	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
09	ITENS DIVERSOS	R\$ 29.301.453,75	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125	R\$ 976.715,125
10	TRANSPORTES	R\$ 42.782.875,35	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845	R\$ 1.426.095,845
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 6.485.902,21	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740	R\$ 216.196,740
	TOTAL -	R\$ 135.230.177,64															
	VALORES SIMPLES -		R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.907.641,28	R\$ 4.908.880,39
	VALORES ACUMULADOS -		R\$ 72.122.730,10	R\$ 76.630.371,39	R\$ 81.138.012,67	R\$ 85.646.653,96	R\$ 90.163.295,24	R\$ 94.660.936,53	R\$ 99.168.577,81	R\$ 103.676.219,09	R\$ 108.183.860,38	R\$ 112.691.501,66	R\$ 117.199.142,95	R\$ 121.706.784,23	R\$ 126.214.425,52	R\$ 130.722.066,80	R\$ 135.230.647,19
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																
20	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																
		Data Base: 10/2025															
GRUPO	Serviço	Total Contratual (30 meses)	MÊS														
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.191.091,05	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA DE ROLAMENTO E ACOSTAMENTO	R\$ 36.934.847,95	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598
03	SERVIÇOS AUXILIARES	R\$ 1.603.134,87	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 423.494,17	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.072,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 20.644.392,21	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 991.454,01	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134	R\$ 31.715,134
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 4.712.927,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580
09	ITENS DIVERSOS	R\$ 35.521.275,88	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529
10	TRANSPORTES	R\$ 65.143.794,02	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.845.247,57	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
			R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252
	TOTAL :	R\$ 185.149.731,89															
	VALORES SIMPLES :		R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73	R\$ 6.171.657,73
	VALORES ACUMULADOS :		R\$ 6.171.657,73	R\$ 12.343.315,46	R\$ 18.514.973,19	R\$ 24.686.630,92	R\$ 30.868.288,65	R\$ 37.029.946,38	R\$ 43.201.604,11	R\$ 49.373.261,84	R\$ 55.544.919,57	R\$ 61.716.677,30	R\$ 67.888.235,03	R\$ 74.069.892,76	R\$ 80.231.550,49	R\$ 86.403.208,22	R\$ 92.574.865,95
	PERCENTUAIS SIMPLES :		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%
	PERCENTUAIS ACUMULADOS :		3,33%	6,67%	10,00%	13,33%	16,67%	20,00%	23,33%	26,67%	30,00%	33,33%	36,67%	40,00%	43,33%	46,67%	50,00%

REGIONAL	Setor: DMA - DIRETORIA DE MANUTENÇÃO																	
20	EXECUÇÃO DOS SERVIÇOS DE MANUTENÇÃO DA MALHA RODOVIÁRIA ESTADUAL DE GOIÁS, CONFORME CONDIÇÕES, QUANTIDADES, EXIGÊNCIAS E ESTIMATIVAS ESTABELECIDAS NESTE INSTRUMENTO.																	
		Data Base: 10/2025																
GRUPO	Serviço	Total Contratual (30 meses)	16	17	18	19	20	21	22	MÊS	23	24	25	26	27	28	29	30
01	MANUTENÇÃO ROTINEIRA DA FAIXA DE DOMÍNIO E DISPOSITIVOS RODOVIÁRIOS	R\$ 9.191.091,05	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702	R\$ 304.369,702
02	MANUTENÇÃO ROTINEIRA E PREVENTIVA E INTERVENÇÕES EMERGENCIAS NA PISTA E DE ROLAMENTO E ACOSTAMENTO	R\$ 36.934.847,95	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598	R\$ 1.231.161,598
03	SERVIÇOS AUXILIARES	R\$ 1.603.134,87	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489	R\$ 120.104,489
04	SERVIÇOS EM RODOVIAS NÃO PAVIMENTADAS	R\$ 423.494,17	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472	R\$ 14.116,472
05	MANUTENÇÃO DOS DISPOSITIVOS DE DRENAGEM	R\$ 238.072,96	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765	R\$ 7.935,765
06	MANUTENÇÃO PREVENTIVA PERIÓDICA E MELHORAMENTOS DA PISTA DE ROLAMENTO	R\$ 20.644.392,21	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407	R\$ 688.146,407
07	MANUTENÇÃO EM PONTES MISTAS E DE MADEIRA	R\$ 991.454,01	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,330%	3,430%
		R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 31.683,419	R\$ 32.634,873
08	MANUTENÇÃO E OPERAÇÃO DE BALSAS	R\$ 4.712.927,40	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580	R\$ 157.097,580
09	ITENS DIVERSOS	R\$ 35.521.278,88	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529	R\$ 1.184.042,529
10	TRANSPORTES	R\$ 65.143.794,02	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801	R\$ 2.171.459,801
11	ADMINISTRAÇÃO E MOBILIZAÇÃO	R\$ 7.845.247,57	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%	3,333%
		R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252	R\$ 261.508,252
	TOTAL -	R\$ 165.149.731,89																
	VALORES SIMPLES -		R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.171.626,01	R\$ 6.172.877,47
	VALORES ACUMULADOS -		R\$ 98.746.491,96	R\$ 104.918.117,97	R\$ 111.089.743,99	R\$ 117.261.370,00	R\$ 123.432.996,02	R\$ 129.604.622,03	R\$ 135.776.248,05	R\$ 141.947.874,06	R\$ 148.119.500,08	R\$ 154.291.126,09	R\$ 160.462.752,10	R\$ 166.634.378,12	R\$ 172.806.004,13	R\$ 178.977.630,15	R\$ 185.150.207,62	
	PERCENTUAIS SIMPLES -		3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	3,33%	
	PERCENTUAIS ACUMULADOS -		53,33%	56,66%	60,00%	63,33%	66,66%	70,00%	73,33%	76,66%	80,00%	83,33%	86,66%	90,00%	93,33%	96,66%	100,00%	