



CRONOGRAMA FÍSICO - FINANCEIRO

| ITEM | DESCRIÇÃO | R\$ PARCIAL | R\$/ PERÍODO | | | | | | | | % |
|------|---|-------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------------|-----------------|
| | | | 30 DIAS | 60 DIAS | 90 DIAS | 120 DIAS | 150 DIAS | 180 DIAS | 210 DIAS | 240 DIAS | |
| 1 | SERVIÇOS PRELIMINARES | R\$ 29.772,54 | 100,000% | | | | | | | | 1,005% |
| | | R\$ 29.772,54 | 100,000% | | | | | | | | |
| 2 | MOBILIZAÇÃO | R\$ 7.434,19 | 100,000% | | | | | | | | 0,251% |
| | | R\$ 7.434,19 | 10,000% | | | | | | | | |
| 3 | ADMINISTRAÇÃO LOCAL | R\$ 43.701,40 | | 10,000% | 15,000% | 15,000% | 15,000% | 15,000% | 10,000% | 10,000% | 1,476% |
| | | R\$ 4.370,14 | R\$ 4.370,14 | R\$ 6.555,21 | R\$ 6.555,21 | R\$ 6.555,21 | R\$ 6.555,21 | R\$ 4.370,14 | R\$ 4.370,14 | | |
| 4 | LOCAÇÃO | R\$ 42.978,20 | | 10,000% | 15,000% | 15,000% | 15,000% | 10,000% | 10,000% | | 1,451% |
| | | R\$ 4.297,82 | R\$ 4.297,82 | R\$ 6.446,73 | R\$ 6.446,73 | R\$ 6.446,73 | R\$ 6.446,73 | R\$ 4.297,82 | R\$ 4.297,82 | | |
| 5 | TERRAPLENAGEM- REVESTIMENTO PRIMÁRIO | R\$ 260.750,13 | | 10,000% | 15,000% | 15,000% | 15,000% | 10,000% | 10,000% | | 8,806% |
| | | R\$ 26.075,01 | R\$ 26.075,01 | R\$ 39.112,52 | R\$ 39.112,52 | R\$ 39.112,52 | R\$ 39.112,52 | R\$ 26.075,01 | R\$ 26.075,01 | | |
| 6 | PAVIMENTAÇÃO EM CONCRETO | R\$ 1.256.764,65 | | 10,000% | 15,000% | 15,000% | 15,000% | 10,000% | 10,000% | | 42,441% |
| | | R\$ 125.676,47 | R\$ 125.676,47 | R\$ 188.514,70 | R\$ 188.514,70 | R\$ 188.514,70 | R\$ 188.514,70 | R\$ 125.676,47 | R\$ 125.676,47 | | |
| 7 | SINALIZAÇÃO VERTICAL | R\$ 75.566,82 | | | | | | 50,000% | 50,000% | | 2,552% |
| | | | | | | | | R\$ 37.783,41 | R\$ 37.783,41 | | |
| 8 | SINALIZAÇÃO HORIZONTAL | R\$ 5.165,10 | | | | | | 50,000% | 50,000% | | 0,174% |
| | | | | | | | | R\$ 2.582,55 | R\$ 2.582,55 | | |
| 9 | CALÇADA - ACESSIBILIDADE | R\$ 870.704,82 | | 10,000% | 15,000% | 15,000% | 15,000% | 10,000% | 10,000% | | 29,404% |
| | | R\$ 87.070,48 | R\$ 87.070,48 | R\$ 130.605,72 | R\$ 130.605,72 | R\$ 130.605,72 | R\$ 130.605,72 | R\$ 87.070,48 | R\$ 87.070,48 | | |
| 10 | DRENAGEM SUPERFICIAL | R\$ 360.904,32 | | 10,000% | 15,000% | 15,000% | 15,000% | 10,000% | 10,000% | | 12,188% |
| | | R\$ 36.090,43 | R\$ 36.090,43 | R\$ 54.135,65 | R\$ 54.135,65 | R\$ 54.135,65 | R\$ 54.135,65 | R\$ 36.090,43 | R\$ 36.090,43 | | |
| 11 | DESMOBILIZAÇÃO | R\$ 7.434,19 | | | | | | | | 100,000% | 0,251% |
| | | | | | | | | | R\$ 7.434,19 | | |
| | R\$ PARCELA | R\$ 2.961.176,15 | R\$ 320.787,08 | R\$ 283.580,35 | R\$ 425.370,53 | R\$ 425.370,53 | R\$ 425.370,53 | R\$ 425.370,53 | R\$ 323.946,31 | R\$ 331.380,50 | 100,000% |
| | % PARCELA | | 10,833% | 9,577% | 14,365% | 14,365% | 14,365% | 14,365% | 10,940% | 11,191% | |
| | R\$ ACUMULADO | | R\$ 320.787,08 | R\$ 604.367,43 | R\$ 1.029.737,96 | R\$ 1.455.108,49 | R\$ 1.880.479,02 | R\$ 2.305.849,55 | R\$ 2.629.795,86 | R\$ 2.961.176,36 | |
| | % ACUMULADO | | 10,833% | 20,410% | 34,775% | 49,140% | 63,504% | 77,869% | 88,809% | 100,000% | |