

Obra: Construção de Unidades Habitacionais - FHNIS
 Local: Caracol/MS
 Área (m²): 50,7

Data Base: Jan./2026 - Não Des.
 Data: 27/02/2026
 BDI: 22,47%

CRONOGRAMA FÍSICO FINANCEIRO

ITEM	DESCRIÇÃO	VALOR DO SERVIÇO	%	PERÍODO 360 DIAS												
				30 DIAS	60 DIAS	90 DIAS	120 DIAS	150 DIAS	180 DIAS	210 DIAS	240 DIAS	270 DIAS	300 DIAS	330 DIAS	360 DIAS	
1	SERVIÇOS PRELIMINARES	R\$ 32.514,03	1,250%	25,00%	25,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%
				R\$ 8.128,51	R\$ 8.128,51	R\$ 1.625,70	R\$ 1.625,71	R\$ 1.625,70	R\$ 1.625,70	R\$ 1.625,70	R\$ 1.625,70	R\$ 1.625,70	R\$ 1.625,70	R\$ 1.625,70	R\$ 1.625,70	R\$ 1.625,70
2	SERVIÇOS EM TERRA	R\$ 27.081,39	1,041%	40,00%	20,00%	10,00%	10,00%	10,00%	10,00%	10,00%						
				R\$ 10.832,56	R\$ 5.416,27	R\$ 2.708,14	R\$ 2.708,14	R\$ 2.708,14	R\$ 2.708,14	R\$ 2.708,14	R\$ 2.708,14	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
3	FUNDAÇÕES (SAPATA, VIGA BALDRAME E ESPERA PILARES)	R\$ 324.150,78	12,463%	30,00%	20,00%	20,00%	20,00%	10,00%								
				R\$ 97.245,23	R\$ 64.830,16	R\$ 64.830,16	R\$ 64.830,16	R\$ 32.415,07	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
4	SUPRAESTRUTURA (PILARES E VIGA DE RESPALDO)	R\$ 230.738,65	8,871%	10,00%	20,00%	20,00%	20,00%	20,00%	20,00%							
				R\$ 23.073,87	R\$ 23.073,86	R\$ 46.147,73	R\$ 46.147,73	R\$ 46.147,73	R\$ 46.147,73	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
5	ALVENARIA DE ELEVAÇÃO	R\$ 256.355,68	9,856%	20,00%	20,00%	20,00%	20,00%	10,00%	10,00%	10,00%	10,00%					
				R\$ -	R\$ 51.271,14	R\$ 51.271,14	R\$ 51.271,13	R\$ 25.635,57	R\$ 25.635,57	R\$ 25.635,57	R\$ 25.635,57	R\$ 25.635,56	R\$ -	R\$ -	R\$ -	R\$ -
6	ESTRUTURA DE COBERTURA - MADEIRA	R\$ 286.986,65	11,034%			15,00%	15,00%	15,00%	30,00%	20,00%	10,00%	10,00%				
				R\$ -	R\$ -	R\$ -	R\$ 43.048,00	R\$ 43.048,00	R\$ 86.095,99	R\$ 57.397,33	R\$ 28.698,67	R\$ 28.698,66	R\$ -	R\$ -	R\$ -	R\$ -
7	COBERTURA	R\$ 107.322,58	4,126%			10,00%	10,00%	10,00%	20,00%	20,00%	20,00%	10,00%	10,00%			
				R\$ -	R\$ -	R\$ -	R\$ 10.732,26	R\$ 10.732,26	R\$ 21.464,52	R\$ 21.464,52	R\$ 21.464,52	R\$ 10.732,25	R\$ 10.732,25	R\$ -	R\$ -	
8	ESQUADRIAS	R\$ 182.919,78	7,033%			10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	40,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 18.291,98	R\$ 18.291,98	R\$ 18.291,98	R\$ 18.291,98	R\$ 18.291,98	R\$ 18.291,98	R\$ 18.291,98	R\$ 18.291,97
9	REVESTIMENTOS	R\$ 249.784,53	9,603%			15,00%	15,00%	10,00%	10,00%	20,00%	10,00%	10,00%	10,00%	10,00%	10,00%	
				R\$ -	R\$ -	R\$ -	R\$ 37.467,67	R\$ 37.467,67	R\$ 24.978,46	R\$ 24.978,46	R\$ 49.956,91	R\$ 24.978,46	R\$ 24.978,45	R\$ 24.978,45	R\$ -	R\$ -
10	PINTURA	R\$ 120.139,45	4,619%											25,00%	25,00%	50,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 30.034,87	R\$ 30.034,86	R\$ 60.069,72
11	FORRO	R\$ 75.346,85	2,897%						20,00%	20,00%	20,00%	20,00%	20,00%	20,00%		
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 15.069,37	R\$ 15.069,37	R\$ 15.069,37	R\$ 15.069,37	R\$ 15.069,37	R\$ 15.069,37	R\$ -	R\$ -
12	VIDROS	R\$ 19.535,95	0,751%												50,00%	50,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 9.767,97	R\$ 9.767,98
13	PAVIMENTAÇÃO	R\$ 145.211,48	5,583%			15,00%	15,00%	15,00%	15,00%	15,00%	15,00%	15,00%	10,00%			
				R\$ -	R\$ -	R\$ -	R\$ 21.781,72	R\$ 21.781,72	R\$ 21.781,72	R\$ 21.781,72	R\$ 21.781,72	R\$ 21.781,72	R\$ 21.781,72	R\$ 14.521,16	R\$ -	R\$ -
14	INSTALAÇÕES ELÉTRICAS	R\$ 217.283,80	8,354%			5,00%	5,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	30,00%
				R\$ -	R\$ -	R\$ -	R\$ 10.864,19	R\$ 10.864,19	R\$ 21.728,38	R\$ 21.728,38	R\$ 21.728,38	R\$ 21.728,38	R\$ 21.728,38	R\$ 21.728,38	R\$ 21.728,38	R\$ 65.185,14
15	INSTALAÇÕES HIDRÁULICAS	R\$ 56.220,20	2,161%			30,00%	30,00%	10,00%	20,00%	10,00%						
				R\$ -	R\$ -	R\$ -	R\$ 16.866,06	R\$ 16.866,06	R\$ 5.622,02	R\$ 11.244,04	R\$ 5.622,02	R\$ -	R\$ -	R\$ -	R\$ -	
16	INSTALAÇÕES SANITÁRIAS	R\$ 72.430,32	2,785%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%		
				R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,03	R\$ 7.243,04	R\$ 7.243,04	R\$ -	R\$ -
17	EQUIPAMENTOS HIROSSANITÁRIOS	R\$ 61.662,10	2,371%											30,00%	40,00%	30,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 18.498,63	R\$ 24.664,84	R\$ 18.498,63
18	LIMPEZA GERAL	R\$ 1.997,58	0,077%												50,00%	50,00%
				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 998,79	R\$ 998,79
19	ADMINISTRAÇÃO LOCAL	R\$ 133.313,98	5,125%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	12,00%
				R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 10.665,11	R\$ 15.997,77
TOTAL DO DESEMBOLSO MENSAL		R\$ 2.600.995,78		R\$ 157.188,31	R\$ 170.628,08	R\$ 184.491,01	R\$ 325.250,91	R\$ 267.200,25	R\$ 309.057,72	R\$ 237.125,21	R\$ 227.782,97	R\$ 160.814,67	R\$ 173.388,94	R\$ 142.756,07	R\$ 245.311,64	
DESEMBOLSO ACUMULADO				R\$ 157.188,31	R\$ 327.816,39	R\$ 512.307,40	R\$ 837.558,31	R\$ 1.104.758,56	R\$ 1.413.816,28	R\$ 1.650.941,49	R\$ 1.878.724,46	R\$ 2.039.539,13	R\$ 2.212.928,07	R\$ 2.355.684,14	R\$ 2.600.995,78	
PERCENTUAL MENSAL				6,04%	6,56%	7,09%	12,50%	10,27%	11,88%	9,12%	8,76%	6,18%	6,67%	5,49%	9,43%	
PERCENTUAL ACUMULADO			100%	6,04%	12,60%	19,70%	32,20%	42,47%	54,36%	63,47%	72,23%	78,41%	85,08%	90,57%	100,00%	

RESPONSÁVEL TÉCNICO
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