



PREFEITURA MUNICIPAL DO CABO DE SANTO AGOSTINHO

Secretaria Municipal de Coordenação Regional e Serviços Públicos - SMCRSP

Objeto: REQUALIFICAÇÃO, MANUTENÇÃO, RECUPERAÇÃO GERAL DE PRAÇAS, ARENAS DE ESPORTES E ESPAÇOS PÚBLICOS DO ENTORNO

ELABORADO EM 12/02/2025

CRONOGRAMA FÍSICO - FINANCEIRO - NÃO DESONERADO

ITEM	DESCRIÇÃO DOS SERVIÇOS	VALOR (R\$)	% ITEM	1	2	3	4	5	6	7	8	9	10	11	12
1	ADMINISTRAÇÃO LOCAL	592.072,80	2,83%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				49.319,66	49.319,66	49.319,66	49.319,66	49.319,66	49.319,66	49.319,66	49.319,66	49.319,66	49.319,66	49.319,66	49.556,49
2	INSTALAÇÕES PROVISÓRIAS/SERVIÇOS F	578.326,13	2,77%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				48.174,57	48.174,57	48.174,57	48.174,57	48.174,57	48.174,57	48.174,57	48.174,57	48.174,57	48.174,57	48.174,57	48.405,90
3	DEMOLIÇÕES / REMOÇÕES:	864.837,55	4,13%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				72.040,97	72.040,97	72.040,97	72.040,97	72.040,97	72.040,97	72.040,97	72.040,97	72.040,97	72.040,97	72.040,97	72.386,90
4	MOVIMENTO EM TERRA / TRANSPORTES:	1.401.669,18	6,70%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				116.759,04	116.759,04	116.759,04	116.759,04	116.759,04	116.759,04	116.759,04	116.759,04	116.759,04	116.759,04	116.759,04	117.319,71
5	DRENAGEM / CANAIS	745.780,45	3,57%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				62.123,51	62.123,51	62.123,51	62.123,51	62.123,51	62.123,51	62.123,51	62.123,51	62.123,51	62.123,51	62.123,51	62.421,82
6	REVESTIMENTO DE PISOS:	693.634,10	3,32%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				57.779,72	57.779,72	57.779,72	57.779,72	57.779,72	57.779,72	57.779,72	57.779,72	57.779,72	57.779,72	57.779,72	58.057,17
7	CONCRETO:	1.110.750,80	5,31%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				92.525,54	92.525,54	92.525,54	92.525,54	92.525,54	92.525,54	92.525,54	92.525,54	92.525,54	92.525,54	92.525,54	92.969,84
8	ALVENARIAS:	358.458,50	1,71%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				29.859,59	29.859,59	29.859,59	29.859,59	29.859,59	29.859,59	29.859,59	29.859,59	29.859,59	29.859,59	29.859,59	30.002,98
9	REVESTIMENTOS:	174.200,00	0,83%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				14.510,86	14.510,86	14.510,86	14.510,86	14.510,86	14.510,86	14.510,86	14.510,86	14.510,86	14.510,86	14.510,86	14.580,54
10	PAVIMENTAÇÃO / ESCADARIA	4.223.552,60	20,19%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				351.821,93	351.821,93	351.821,93	351.821,93	351.821,93	351.821,93	351.821,93	351.821,93	351.821,93	351.821,93	351.821,93	353.511,35
11	PINTURA:	2.887.457,00	13,81%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				240.525,17	240.525,17	240.525,17	240.525,17	240.525,17	240.525,17	240.525,17	240.525,17	240.525,17	240.525,17	240.525,17	241.680,15
12	EQUIPAMENTOS URBANOS	4.926.416,50	23,55%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				410.370,49	410.370,49	410.370,49	410.370,49	410.370,49	410.370,49	410.370,49	410.370,49	410.370,49	410.370,49	410.370,49	412.341,06
13	ESQUADRIAS	348.055,30	1,66%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				28.993,01	28.993,01	28.993,01	28.993,01	28.993,01	28.993,01	28.993,01	28.993,01	28.993,01	28.993,01	28.993,01	29.132,23
14	INSTALAÇÕES HIDRO-SANITÁRIAS	67.883,40	0,32%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				5.654,69	5.654,69	5.654,69	5.654,69	5.654,69	5.654,69	5.654,69	5.654,69	5.654,69	5.654,69	5.654,69	5.681,84
15	COBERTURA	374.457,60	1,79%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				31.192,32	31.192,32	31.192,32	31.192,32	31.192,32	31.192,32	31.192,32	31.192,32	31.192,32	31.192,32	31.192,32	31.342,10
16	PAISAGISMO	1.483.559,15	7,09%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				123.580,48	123.580,48	123.580,48	123.580,48	123.580,48	123.580,48	123.580,48	123.580,48	123.580,48	123.580,48	123.580,48	124.173,90
17	INSTALAÇÕES ELÉTRICAS	84.344,50	0,40%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
				7.025,90	7.025,90	7.025,90	7.025,90	7.025,90	7.025,90	7.025,90	7.025,90	7.025,90	7.025,90	7.025,90	7.059,63
	TOTAL	20.915.455,56	100,00%	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.742.257,45	1.750.623,63
		% MENSAL		8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,37%
		VALOR ACUMUL.		1.742.257,45	3.484.514,90	5.226.772,34	6.969.029,79	8.711.287,24	10.453.544,69	12.195.802,14	13.938.059,59	15.680.317,03	17.422.574,48	19.164.831,93	20.915.455,56
		% ACUMUL.		8,33%	16,7%	24,99%	33,32%	41,65%	49,98%	58,31%	66,64%	74,97%	83,30%	91,63%	100,00%

Bancos
SICRO - 10/2024 SINAPI - 12/2024B.D.I.
22,46 / 15,28