



PREFEITURA MUNICIPAL DE PAULÍNIA

OBJETO GERENCIAMENTO

LOCAL Conforme Termo de Referência

Cronograma Físico e Financeiro

ITEM	DESCRIÇÃO	TOTAL POR ETAPA	MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10	MÊS 11	MÊS 12	MÊS 13	MÊS 14	MÊS 15	MÊS 16	MÊS 17	MÊS 18	MÊS 19	MÊS 20	MÊS 21	MÊS 22	MÊS 23	MÊS 24	
1	Relatório Gerencial de Progresso	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	
		R\$ 2.076.335,04	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96	R\$ 86.513,96
2	Relatório de Plano de Gestão	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 1.451.564,88	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87	R\$ 60.481,87
3	Relatório de Relações Institucionais	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 1.371.896,88	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37	R\$ 57.162,37
4	Relatório de Supervisão de Estudos e Projetos	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 1.393.280,64	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36	R\$ 58.053,36
5	Relatório de Supervisão de Obras e Serviços	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 3.945.091,20	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80	R\$ 164.378,80
6	Relatório de Supervisão Ambiental	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 2.178.176,64	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36	R\$ 90.757,36
7	Relatório de Acompanhamento da Evolução Contratual	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 1.684.100,16	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84	R\$ 70.170,84
8	Relatório de Análise de Projetos	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 873.973,44	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56	R\$ 36.415,56
9	Relatório de Vistoria Técnica	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 927.648,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00	R\$ 38.652,00
10	Relatório de Material Técnico para Licitação	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 205.049,04	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71	R\$ 11.043,71
11	Relatório de Orçamento para Contratação	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 163.941,84	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91	R\$ 6.830,91
12	Relatório de Técnico de Especialidade / Inovação	100,00%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%	4,17%
		R\$ 1.113.216,40	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10	R\$ 46.384,10
	Porcentagem Acumulada		4,17%	8,33%	12,50%	16,67%	20,83%	25,00%	29,17%	33,33%	37,50%	41,67%	45,83%	50,00%	54,17%	58,33%	62,50%	66,67%	70,83%	75,00%	79,17%	83,33%	87,50%	91,67%	95,83%	100,00%	
	Custo Acumulado	R\$ 726.844,84	R\$ 1.453.689,68	R\$ 2.180.534,52	R\$ 2.907.379,36	R\$ 3.634.224,20	R\$ 4.361.069,04	R\$ 5.087.913,88	R\$ 5.814.758,72	R\$ 6.541.603,56	R\$ 7.268.448,40	R\$ 7.995.293,24	R\$ 8.722.138,08	R\$ 9.448.982,92	R\$ 10.175.827,76	R\$ 10.902.672,60	R\$ 11.629.517,44	R\$ 12.356.362,28	R\$ 13.083.207,12	R\$ 13.810.051,96	R\$ 14.536.896,80	R\$ 15.263.741,64	R\$ 15.990.586,48	R\$ 16.717.431,32	R\$ 17.444.276,16	R\$ 18.171.121,00	

TOTAL OBRA: R\$ 17.444.276,16