

CRONOGRAMA FÍSICO-FINANCEIRO COM DESONERAÇÃO

Obra: PAVIMENTAÇÃO DA ROD. MUNICIPAL ESTRADA COPACABANA
Trecho: ENTR* MT-206(PARANAÍTA) - acesso ao assentamento São Pedro
Extensão: 14,05 Km

Item	Descrição	Valor	%	Mês											
				1	2	3	4	5	6	7	8	9	10	11	12
1.0	ADMINISTRAÇÃO LOCAL	R\$ 1.634.477,59	7,58%		R\$ 35.792,41	R\$ 48.446,75	R\$ 145.435,93	R\$ 183.446,80	R\$ 183.446,80	R\$ 183.446,80	R\$ 242.178,09	R\$ 212.442,54	R\$ 247.046,05	R\$ 101.562,27	R\$ 51.233,17
					2,19%	2,96%	8,90%	11,22%	11,22%	11,22%	14,82%	13,00%	15,11%	6,21%	3,13%
2.0	SERVIÇOS PRELIMINARES	R\$ 1.700.953,11	7,89%	R\$ 1.700.953,11											
				100,00%											
3.0	TERRAPLENAGEM	R\$ 2.820.833,43	13,09%		R\$ 282.083,34	R\$ 423.125,01	R\$ 423.125,01	R\$ 423.125,01	R\$ 423.125,01	R\$ 423.125,01	R\$ 423.125,01				
					10,00%	15,00%	15,00%	15,00%	15,00%	15,00%	15,00%				
4.0	PAVIMENTAÇÃO	R\$ 7.549.903,85	35,03%				R\$ 754.990,39	R\$ 1.132.485,58	R\$ 1.132.485,58	R\$ 1.132.485,58	R\$ 1.132.485,58	R\$ 1.132.485,58	R\$ 1.132.485,58		
							10,00%	15,00%	15,00%	15,00%	15,00%	15,00%	15,00%		
5.0	TRANSPORTE DE PAVIMENTAÇÃO	R\$ 3.260.234,67	15,13%				R\$ 326.023,47	R\$ 489.035,20	R\$ 489.035,20	R\$ 489.035,20	R\$ 489.035,20	R\$ 489.035,20	R\$ 489.035,20		
							10,00%	15,00%	15,00%	15,00%	15,00%	15,00%	15,00%		
6.0	OBRAS DE ARTE CORRENTE	R\$ 1.168.486,32	5,42%		R\$ 116.848,63	R\$ 116.848,63	R\$ 116.848,63				R\$ 175.272,95	R\$ 175.272,95	R\$ 233.697,26	R\$ 233.697,26	
					10,00%	10,00%	10,00%				15,00%	15,00%	20,00%	20,00%	
7.0	DRENAGEM	R\$ 654.513,07	3,04%										R\$ 327.256,54	R\$ 327.256,54	
													50,00%	50,00%	
8.0	SINALIZAÇÃO	R\$ 366.804,17	1,70%									R\$ 91.701,04	R\$ 91.701,04	R\$ 91.701,04	R\$ 91.701,04
												25,00%	25,00%	25,00%	25,00%
9.0	RECUPERAÇÃO AMBIENTAL	R\$ 1.277.213,65	5,93%								R\$ 255.442,73	R\$ 255.442,73	R\$ 255.442,73	R\$ 255.442,73	R\$ 255.442,73
											20,00%	20,00%	20,00%	20,00%	20,00%
10.0	OBRAS COMPLEMENTARES	R\$ 1.119.432,86	5,19%								R\$ 223.886,57	R\$ 223.886,57	R\$ 223.886,57	R\$ 223.886,57	R\$ 223.886,57
											20,00%	20,00%	20,00%	20,00%	20,00%
	Total do orçamento	R\$ 21.552.852,72	100,00%												
Faturamento	%			7,89%	2,02%	2,73%	8,20%	10,34%	10,34%	10,34%	13,65%	11,97%	13,92%	5,72%	2,89%
	Simplex			R\$ 1.700.953,11	R\$ 434.724,38	R\$ 588.420,39	R\$ 1.766.423,43	R\$ 2.228.092,59	R\$ 2.228.092,59	R\$ 2.228.092,59	R\$ 2.941.426,13	R\$ 2.580.266,61	R\$ 3.000.550,97	R\$ 1.233.546,41	R\$ 622.263,52
	%			7,89%	9,91%	12,64%	20,83%	31,17%	41,51%	51,85%	65,50%	77,47%	91,39%	97,11%	100,00%
	Acumulado			R\$ 1.700.953,11	R\$ 2.135.677,49	R\$ 2.724.097,88	R\$ 4.490.521,31	R\$ 6.718.613,90	R\$ 8.946.706,49	R\$ 11.174.799,08	R\$ 14.116.225,21	R\$ 16.696.491,82	R\$ 19.697.042,79	R\$ 20.930.589,20	R\$ 21.552.852,72

