

**GOVERNO DO ESTADO DE PERNAMBUCO
SECRETARIA DAS CIDADES
PROJETO DE IMPLANTAÇÃO DO CORREDOR DE TRANSPORTE PÚBLICO DE PASSAGEIROS LESTE-OESTE**

ANEXO B.2 - CRONOGRAMA FÍSICO-FINANCEIRO

ITEM	SERVIÇOS	PREÇO R\$ TOTAL	MESES														TOTALS	
			Acum. jan-13	fev-13	mar-13	abr-13	mai-13	jun-13	jul-13	ago-13	set-13	out-13	nov-13	dez-13	jan-14	fev-14		mar-14
1	MOBILIZAÇÃO E DESMOBILIZAÇÃO	9.021,41	65,00%												10,00%	15,00%	10,00%	100,00%
			5.863,92												902,14	1.353,21	902,14	9.021,41
2	INSTALAÇÃO DO CANTEIRO DE OBRAS	759.390,95	100,00%															100,00%
			759.390,95															759.390,95
3	MANUTENÇÃO DO CANTEIRO DE OBRAS	2.130.351,48	45,64%	3,60%	3,88%	3,88%	3,88%	3,88%	3,88%	3,88%	3,88%	3,88%	3,88%	3,88%	3,88%	3,88%	4,20%	100,00%
			972.380,00	76.633,48	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	82.657,64	89.446,32	2.130.351,48
4	ADMINISTRAÇÃO LOCAL	5.299.229,16	43,93%	3,60%	4,01%	4,01%	4,01%	4,01%	4,01%	4,01%	4,01%	4,01%	4,01%	4,01%	4,01%	4,01%	4,35%	100,00%
			2.328.169,23	190.625,05	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	212.499,09	230.445,80	5.299.229,16
5	DEMOLIÇÃO E LIMPEZA	6.210.053,19	20,08%	9,34%	9,61%	12,52%	17,98%	12,27%	11,83%	6,37%								100,00%
			1.246.950,58	580.059,21	596.786,11	777.498,66	1.116.567,56	761.973,53	734.649,29	395.568,27								6.210.053,19
6	TERRAPLENAGEM	1.382.229,78	17,23%	1,90%	2,22%	7,24%	19,14%	16,89%	13,97%	11,50%	9,19%	0,72%						100,00%
			238.128,97	26.224,39	30.685,50	100.073,44	264.556,78	233.458,61	193.097,50	158.956,42	127.026,92	10.019,25						1.382.229,78
7	DRENAGEM	5.003.316,14	18,75%	7,01%	7,01%	7,01%	7,01%	7,01%	7,01%	7,01%	7,01%	7,01%	7,01%	4,14%				100,00%
			938.002,24	350.619,51	350.732,46	350.732,46	350.732,46	350.732,46	350.732,46	350.732,46	350.732,46	350.732,46	350.732,46	207.369,79				5.003.316,14
8	PAVIMENTAÇÃO E RESTAURAÇÃO	13.133.194,14	5,50%	0,97%	4,30%	5,00%	4,00%			4,00%	8,00%	15,00%	15,00%	15,00%	15,00%	15,00%	8,18%	100,00%
			722.484,73	126.934,54	564.727,35	656.659,71	525.327,77				531.894,36	1.050.655,53	1.969.979,12	1.969.979,12	1.969.979,12	1.969.979,12	1.074.593,67	13.133.194,14
9	SINALIZAÇÃO	2.008.315,48	0,00%		0,29%	0,57%	0,57%	0,57%	0,57%	0,57%	14,63%	24,00%	24,00%	14,63%	14,34%	4,69%		100,00%
					5.824,11	11.447,40	11.447,40	11.447,40	11.447,40	11.447,40	11.447,40	293.816,55	481.995,72	481.995,72	293.816,55	287.992,44	94.189,99	2.008.315,48
10	PAISAGISMO	131.154,51	0,00%											12,50%	50,00%	25,00%	12,50%	100,00%
													16.394,31	65.577,26	32.788,63	16.394,31		131.154,51
11	OBRAS DE ARTE ESPECIAIS	63.693.380,11	24,60%	5,00%	4,00%	6,00%	7,00%	7,00%	6,00%	5,00%	6,00%	8,00%	8,00%	8,00%	4,00%	1,40%		100,00%
			15.670.231,99	3.185.539,52	2.547.735,20	3.821.602,81	4.458.536,61	4.458.536,61	3.821.602,81	3.184.669,01	3.821.602,81	5.095.470,41	5.095.470,41	5.095.470,41	2.547.735,20	869.176,31		63.693.380,11
12	ESTAÇÃO TIPO 1	24.424.118,25	6,79%	2,84%	8,27%	8,27%	8,80%	9,06%	9,06%	8,83%	8,00%	8,00%	8,00%	6,30%	4,63%	1,75%	1,40%	100,00%
			1.659.478,35	692.854,27	2.019.874,58	2.019.874,58	2.149.322,41	2.212.825,11	2.212.825,11	2.156.649,64	1.953.929,46	1.953.929,46	1.953.929,46	1.538.719,45	1.130.836,67	427.422,07	341.647,63	24.424.118,25
13	ESTAÇÃO TIPO 3	2.375.130,67	0,00%		8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%		100,00%
					197.848,38	197.848,38	197.848,38	197.848,38	197.848,38	197.848,38	197.848,38	197.848,38	197.848,38	197.848,38	197.848,38	197.848,38		2.375.130,67
14	ESTAÇÃO TIPO 5	1.884.724,61	0,00%					2,60%	3,20%	10,29%	12,03%	14,18%	15,16%	24,37%	18,17%			100,00%
								49.002,84	60.311,19	193.938,16	226.732,37	267.253,95	285.724,25	459.307,39	342.454,46			1.884.724,61
15	TERMINAL INTEGRADO III PERIMETRAL	5.751.006,65	0,00%		3,00%	5,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	100,00%
					172.530,20	306.528,65	479.058,85	479.058,85	479.058,85	479.058,85	479.058,85	479.058,85	479.058,85	479.058,85	479.058,85	479.058,85	479.058,85	5.751.006,65
16	TERMINAL INTEGRADO IV PERIMETRAL	5.698.289,17	0,00%			8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%	8,33%		100,00%
						474.667,49	474.667,49	474.667,49	474.667,49	474.667,49	474.667,49	474.667,49	474.667,49	474.667,49	474.667,49	474.667,49		5.698.289,17
17	REMANEJAMENTO DE EQUIPAMENTOS DE SERVIÇOS PÚBLICOS	5.487.110,91	9,95%	0,00%	8,41%	9,25%	9,25%	7,41%	7,41%	7,41%	8,00%	8,00%	8,00%	6,00%	2,91%			100,00%
			546.113,60		461.466,03	507.557,76	507.557,76	406.594,92	406.594,92	406.594,92	438.968,87	438.968,87	438.968,87	329.226,65	159.528,87			5.487.110,91
DESEMBOLSO MENSAL (R\$)			25.087.194,54	5.229.489,97	7.243.366,65	9.519.648,07	10.830.782,20	9.931.302,93	9.237.992,13	8.305.287,73	8.909.066,10	10.907.577,93	12.039.926,05	11.852.061,85	8.301.840,66	5.199.527,89	2.784.951,91	145.380.016,61
DESEMBOLSO ACUMULADO (R\$)			145.380.016,61	25.087.194,54	30.316.684,51	37.560.051,16	47.079.699,23	57.910.481,43	67.841.784,36	77.079.776,49	85.385.064,22	94.294.130,32	105.201.708,25	117.241.634,30	129.093.696,15	137.395.536,81	142.595.064,70	145.380.016,61
PERCENTUAL MENSAL			17,256%	3,597%	4,982%	6,548%	7,450%	6,831%	6,354%	5,713%	6,128%	7,503%	8,282%	8,152%	5,710%	3,577%	1,916%	100,00%

R\$ 26.232.656,18	TOTAL FATURADO ATÉ 05/03/2013 (MEDIÇÃO + REAJUSTAMENTO)
R\$ 12.935.015,37	TOTAL RECEBIMENTO DE MEDIÇÃO
R\$ 77.790,76	TOTAL RECEBIMENTO DE REAJUSTE

R\$ 12.152.175,56	SALDO A FATURAR MEDIÇÃO
R\$ 1.067.674,49	SALDO A FATURAR REAJUSTE