

ANEXO V A - CRONOGRAMA FÍSICO-FINANCEIRO

ITEM	SERVIÇOS	TOTAL	MESES																		TOTAIS			
			01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18				
1	MOBILIZAÇÃO E DESMOBILIZAÇÃO	215.794,10	65,00%																	35,00%	100,00%			
			140.266,17																	75.527,94	215.794,10			
2	INSTALAÇÃO DO CANTEIRO	915.807,25	80,00%	20,00%																	100,00%			
			732.645,80	183.161,45																	915.807,25			
3	MANUTENÇÃO DO CANTEIRO	2.147.074,62	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	100,00%			
			119.162,64	119.377,35	119.162,64	119.377,35	119.162,64	119.377,35	119.162,64	119.377,35	119.162,64	119.377,35	119.162,64	119.377,35	119.162,64	119.377,35	119.162,64	119.377,35	119.162,64	119.377,35	2.147.074,62			
4	ADMINISTRAÇÃO LOCAL	6.128.695,13	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	100,00%			
			340.142,58	340.755,45	340.142,58	340.755,45	340.142,58	340.755,45	340.142,58	340.755,45	340.142,58	340.755,45	340.142,58	340.755,45	340.142,58	340.755,45	340.142,58	340.755,45	340.142,58	340.755,45	6.128.695,13			
5	DEMOLIÇÃO E LIMPEZA	10.151.650,20		6,00%	6,00%	6,00%	6,00%	6,00%	6,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%		100,00%			
				609.099,01	609.099,01	609.099,01	609.099,01	609.099,01	609.099,01	710.615,51	710.615,51	710.615,51	710.615,51	710.615,51	710.615,51	710.615,51	710.615,51	710.615,51	710.615,51		10.151.650,20			
6	TERRAPLENAGEM	32.521.788,19		10,00%	10,00%	9,00%	9,00%	9,00%	9,00%	8,00%	8,00%	8,00%	8,00%	7,00%	7,00%	7,00%					100,00%			
				3.252.178,82	3.252.178,82	2.926.960,94	2.926.960,94	2.926.960,94	2.601.743,06	2.601.743,06	2.601.743,06	2.601.743,06	2.276.525,17	2.276.525,17	2.276.525,17						32.521.788,19			
7	DRENAGEM	6.196.175,52			10,00%	10,00%	9,00%	9,00%	9,00%	8,00%	8,00%	8,00%	8,00%	7,00%	7,00%	7,00%					100,00%			
					619.617,55	619.617,55	557.655,80	557.655,80	557.655,80	495.694,04	495.694,04	495.694,04	495.694,04	433.732,29	433.732,29	433.732,29					6.196.175,52			
8	PAVIMENTAÇÃO	17.170.026,21				10,00%	10,00%	9,00%	9,00%	9,00%	8,00%	8,00%	8,00%	8,00%	7,00%	7,00%	7,00%	7,00%			100,00%			
						1.717.002,62	1.717.002,62	1.545.302,36	1.545.302,36	1.545.302,36	1.373.602,10	1.373.602,10	1.373.602,10	1.373.602,10	1.201.901,83	1.201.901,83	1.201.901,83				17.170.026,21			
9	SINALIZAÇÃO	1.418.074,13	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	0,50%	1,00%	25,00%	32,00%	35,00%	100,00%	
			7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	7.090,37	14.180,74	354.518,53	453.783,72	496.325,94	1.418.074,13
10	PAISAGISMO	892.503,93	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,56%	100,00%		
			49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	49.623,22	49.533,97	892.503,93		
11	PROJETOS COMPLEMENTARES	2.022.071,53				10,00%	10,00%	9,00%	9,00%	9,00%	8,00%	8,00%	8,00%	8,00%	7,00%	7,00%	7,00%					100,00%		
						202.207,15	202.207,15	181.986,44	181.986,44	181.986,44	161.765,72	161.765,72	161.765,72	161.765,72	141.545,01	141.545,01	141.545,01					2.022.071,53		
12	PROTEÇÃO AMBIENTAL	361.366,50	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,56%	100,00%		
			20.055,84	20.091,98	20.055,84	20.091,98	20.055,84	20.091,98	20.055,84	20.091,98	20.055,84	20.091,98	20.055,84	20.091,98	20.055,84	20.091,98	20.055,84	20.091,98	20.055,84	20.091,98	20.091,98	361.366,50		
13	OBRAS DE ARTE ESPECIAIS	36.532.657,68			7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%	100,00%		
					2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.557.286,04	2.922.612,61	2.922.612,61	36.532.657,68	
14	ESTAÇÃO TIPO 01	1.203.077,63										20,00%	25,00%	25,00%	30,00%							100,00%		
												240.615,53	300.769,41	300.769,41	360.923,29							1.203.077,63		
15	ILUMINAÇÃO PÚBLICA	4.595.009,86					10,00%	10,00%	9,00%	9,00%	9,00%	8,00%	8,00%	8,00%	8,00%	7,00%	7,00%	7,00%	7,00%			100,00%		
							459.500,99	459.500,99	413.550,89	413.550,89	413.550,89	367.600,79	367.600,79	367.600,79	367.600,79	321.650,69	321.650,69	321.650,69	321.650,69	321.650,69	321.650,69	4.595.009,86		
16	REMANEJAMENTO DE EQUIPAMENTO	2.791.735,50	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,55%	5,56%	5,56%	100,00%		
			154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	155.220,49	154.941,32	2.791.735,50		
17	PROJETO EXECUTIVO	5.750.528,12	15,00%	20,00%	40,00%	25,00%																100,00%		
			862.579,22	1.150.105,62	2.300.211,25	1.437.632,03																5.750.528,12		

DESEMBOLSO MENSAL (R\$)	2.426.417,91	5.886.703,76	10.029.319,39	10.761.964,20	9.261.138,28	9.529.950,42	9.305.016,91	9.198.337,19	9.005.184,08	9.247.031,74	8.934.785,50	8.874.055,89	8.741.056,65	8.104.840,33	5.996.342,75	4.994.465,84	1.460.502,90	1.256.922,37	131.014.036,10
DESEMBOLSO ACUMULADO	2.426.417,91	8.313.121,67	18.342.441,06	29.104.405,27	38.365.543,54	47.895.493,97	57.200.510,88	66.398.848,07	75.404.032,14	84.651.063,88	93.585.849,38	102.459.905,27	111.200.961,92	117.305.802,25	123.302.145,00	128.296.610,84	129.757.113,74	131.014.036,10	