

CRONOGRAMA FISICO-FINANCEIRO													
ITEM	DESCRIÇÃO	VALOR	%	MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10
1	Serviços de Escrit. Lab. e Campo	R\$ 294.947,24	8,91%	30,00%	25,00%	10,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%
				R\$ 88.484,17	R\$ 73.736,81	R\$ 29.494,72	R\$ 14.747,36	R\$ 14.747,36	R\$ 14.747,36	R\$ 14.747,36	R\$ 14.747,36	R\$ 14.747,36	R\$ 14.747,36
2	Canteiro de Obra	R\$ 25.592,50	0,77%	100,00%									
				R\$ 25.592,50									
3	Movimento de terra	R\$ 42.176,85	1,27%	20,00%	50,00%	30,00%							
				R\$ 8.435,37	R\$ 21.088,43	R\$ 12.653,06							
4	Transportes	R\$ 131.943,25	3,99%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
				R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33	R\$ 13.194,33
5	Serviços complementares	R\$ 87.368,21	2,64%			10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	30,00%
						R\$ 8.736,82	R\$ 8.736,82	R\$ 8.736,82	R\$ 8.736,82	R\$ 8.736,82	R\$ 8.736,82	R\$ 8.736,82	R\$ 26.210,46
6	Galerias, drenos e conexos	R\$ 37.080,57	1,12%			20,00%	20,0%	10,0%	10,0%	10,0%	10,0%	20,0%	
						R\$ 7.416,11	R\$ 7.416,11	R\$ 3.708,06	R\$ 3.708,06	R\$ 3.708,06	R\$ 3.708,06	R\$ 7.416,11	
8	Bases e Pavimentos	R\$ 53.720,65	1,62%							50,00%	50,00%		
										R\$ 26.860,33	R\$ 26.860,33		
9	Serviços de parques e jardins	R\$ 5.233,55	0,16%									100,00%	
												R\$ 5.233,55	
10	Fundações	R\$ 68.505,80	2,07%		100,00%								
					R\$ 68.505,80								
11	Estruturas	R\$ 758.681,62	22,92%		20,00%	20,00%	20,00%	20,00%	20,00%				
					R\$ 151.736,32	R\$ 151.736,32	R\$ 151.736,32	R\$ 151.736,32	R\$ 151.736,32				
12	Alvenarias	R\$ 109.421,67	3,31%				25,00%	25,00%	25,00%	15,00%	10,00%		
							R\$ 27.355,42	R\$ 27.355,42	R\$ 27.355,42	R\$ 16.413,25	R\$ 10.942,17		
13	Revestimentos	R\$ 423.069,15	12,78%					25,00%	25,00%	25,00%	25,00%		
								R\$ 105.767,29	R\$ 105.767,29	R\$ 105.767,29	R\$ 105.767,29		
14	Esquadrias	R\$ 404.704,44	12,23%						25,00%	25,00%	25,00%	25,00%	
									R\$ 101.176,11	R\$ 101.176,11	R\$ 101.176,11	R\$ 101.176,11	
15	Instalações	R\$ 335.034,21	10,12%			20,00%	20,00%	20,00%	15,00%	15,00%	5,00%	5,00%	
						R\$ 67.006,84	R\$ 67.006,84	R\$ 67.006,84	R\$ 50.255,13	R\$ 50.255,13	R\$ 16.751,71	R\$ 16.751,71	
16	Coberturas	R\$ 72.043,22	2,18%							30,00%	40,00%	30,00%	
										R\$ 21.612,97	R\$ 28.817,29	R\$ 21.612,97	
17	Pinturas	R\$ 188.166,83	5,68%								30,00%	30,00%	40,00%
											R\$ 56.450,05	R\$ 56.450,05	R\$ 75.266,73
18	Aparelhos Hidr.,Sanit.e Elétricos	R\$ 236.584,67	7,15%									20,00%	80,00%
												R\$ 47.316,93	R\$ 189.267,74
19	Índice geral para aluguel de Equipamen	R\$ 8.338,95	0,25%	100,00%									
				R\$ 8.338,95									
21	Iluminação Pública	R\$ 27.571,56	0,83%									50,00%	50,00%
												R\$ 13.785,78	R\$ 13.785,78
SubTotal		R\$ 3.310.184,94	100,00%										
BDI = 29,89%		R\$ 989.414,27											
Total		R\$ 4.299.599,21											
CRONOGRAMA FINANCEIRO													
MENSAL				4,35%	9,92%	8,77%	8,77%	11,85%	14,40%	10,95%	11,70%	9,26%	10,04%
	PREVISTO	R\$ 144.045,32	R\$ 328.261,68	R\$ 290.238,21	R\$ 290.193,21	R\$ 392.252,44	R\$ 476.676,84	R\$ 362.471,64	R\$ 387.151,50	R\$ 306.421,72	R\$ 332.472,40		
	BDI= 29,89%	R\$ 43.055,14	R\$ 98.117,41	R\$ 86.752,19	R\$ 86.738,74	R\$ 117.244,25	R\$ 142.478,70	R\$ 108.342,77	R\$ 115.719,58	R\$ 91.589,45	R\$ 99.375,99		
	TOTAL PREVISTO	R\$ 187.100,46	R\$ 426.379,09	R\$ 376.990,40	R\$ 376.931,95	R\$ 509.496,69	R\$ 619.155,54	R\$ 470.814,41	R\$ 502.871,08	R\$ 398.011,17	R\$ 431.848,39		
REALIZADO													
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	BDI= 29,89%												
	TOTAL REALIZADO												
ACUMULADO				4,35%	14,27%	23,04%	31,80%	43,65%	58,05%	69,00%	80,70%	89,96%	100,00%
	ACUMULADO	R\$ 144.045,32	R\$ 472.307,00	R\$ 762.545,21	R\$ 1.052.738,41	R\$ 1.444.990,85	R\$ 1.921.667,68	R\$ 2.284.139,32	R\$ 2.671.290,82	R\$ 2.977.712,54	R\$ 3.310.184,94		
	BDI= 29,89%	R\$ 43.055,14	R\$ 141.172,56	R\$ 227.924,76	R\$ 314.663,51	R\$ 431.907,76	R\$ 574.386,47	R\$ 682.729,24	R\$ 798.448,82	R\$ 890.038,27	R\$ 989.414,27		
	TOTAL ACUMULADO	R\$ 187.100,46	R\$ 613.479,56	R\$ 990.469,97	R\$ 1.367.401,92	R\$ 1.876.898,61	R\$ 2.496.054,15	R\$ 2.966.868,56	R\$ 3.469.739,64	R\$ 3.867.750,81	R\$ 4.299.599,21		