JO FE GE — Qualidade que fica.

Prefeitura de SOROCABA

SECRETARIA DE ADMINISTRAÇÃO - UEP

CRONOGRAMA FÍSICO FINANCEIRO

OBRA: CONSTRUÇÃO DE VIADUTO DE LIGAÇÃO ENTRE AS AVENIDAS ULYSSES GUIMARÃES E EDWARD FRU-FRU — 18/08/2022

PROPONENTE: JOFEGE PAVIMENTAÇÃO E CONSTRUÇÃO LTDA. — 19.040 Rev. 02

ITEM	DESCRIÇÃO	MÊS 1 dez/20	MÊS 2 jan/21	MÊS 3 fev/21	MÊS 4 mar/21	MÊS 5 abr/21	MÊS 6 mai/21	MÊS 7 jun/21	MÊS 8 jul/21	MÊS 9 ago/21	MÊS 10 set/21	MÊS 11 out/21	MÊS 12 nov/21	MÊS 13 dez/21	MÊS 14 jan/22	MÊS 15 fev/22	MÊS 16 mar/22	MÊS 17 abr/22	MÊS 18 mai/22	MÊS 19 jun/22	MÊS 20 /MÊS 21 jul/22 e ago/22	SALDO (R$)	TOTAL S/ BDI	BDI	TOTAL C/ BDI
1	SERVIÇOS PRELIMINARES	4,7480% R$ 42.046,11	6,3381% R$ 56.127,87	8,7870% R$ 77.814,50	5,8139% R$ 51.485,50	7,0819% R$ 62.714,10	5,8149% R$ 51.494,10	5,9163% R$ 52.392,28	4,5040% R$ 39.885,28	4,5040% R$ 39.885,28	4,5040% R$ 39.885,28	4,5040% R$ 39.885,28	4,4925% R$ 39.783,68	2,1216% R$ 18.788,15	0,0000% R$ -	0,0000%	8,3671% R$ 74.095,40	4,2413% R$ 37.559,10	4,2413% R$ 37.559,10	4,2413% R$ 37.559,10	9,7790% R$ 86.598,93	0,0000%	R$ 885.558,99	30,52%	R$ 1.155.831,59
2	MOVIMENTAÇÃO DE TERRA	0,0000% R$ -	0,5581% R$ 6.891,19	1,7380% R$ 21.458,51	1,6897% R$ 20.861,73	0,1140% R$ 1.407,20	0,0000% R$ -	0,2662% R$ 3.286,74	0,3421% R$ 4.224,05	0,1339% R$ 1.653,81	0,3882% R$ 4.793,06	4,4819% R$ 55.336,40	3,4095% R$ 42.095,72	6,7817% R$ 83.730,79	24,0485% R$ 296.917,63	13,4607% R$ 166.193,88	14,2894% R$ 176.425,37	6,7720% R$ 83.611,10	15,2075% R$ 187.761,58	4,5051% R$ 55.623,06	1,7352% R$ 21.423,36	0,0782% R$ 965,52	R$ 1.234.661,05	30,52%	R$ 1.611.479,60
3	MESO E INFRAESTRUTURA	0,0000% R$ -	4,9998% R$ 236.183,06	8,1123% R$ 383.211,84	10,7353% R$ 507.116,21	9,6730% R$ 456.936,20	4,8454% R$ 228.885,62	7,9398% R$ 375.062,94	10,3775% R$ 490.213,44	11,9753% R$ 565.692,22	5,6823% R$ 268.423,31	2,3964% R$ 113.203,38	2,1243% R$ 100.349,20	0,2503% R$ 11.825,98	0,8871% R$ 41.905,77	0,5394% R$ 25.481,11	9,8027% R$ 463.062,69	1,5018% R$ 70.942,64	2,3293% R$ 110.032,08	2,6353% R$ 124.488,40	1,6993% R$ 80.271,31	1,4929% R$ 70.523,09	R$ 4.723.810,39	30,52%	R$ 6.165.517,32
4	SUPERESTRUTURA	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	7,8863% R$ 682.240,00	10,4773% R$ 906.385,36	1,1261% R$ 97.421,00	5,4578% R$ 472.147,50	3,7305% R$ 322.722,31	3,3273% R$ 287.844,54	6,3560% R$ 549.852,47	5,8453% R$ 505.673,60	9,8977% R$ 856.243,67	10,7047% R$ 926.051,04	9,0319% R$ 781.343,55	9,0317% R$ 781.324,94	7,8409% R$ 678.311,75	2,6657% R$ 230.604,89	3,5600% R$ 307.972,64	3,0606% R$ 264.774,12	R$ 8.650.913,05	30,52%	R$ 11.291.171,71
5	PAVIMENTAÇÃO	0,0000% R$ -	0,0000% R$ -	0,5040% R$ 6.690,00	10,6864% R$ 141.850,86	4,4365% R$ 58.890,11	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,3403% R$ 4.517,24	1,9384% R$ 25.730,52	0,7942% R$ 10.541,76	2,3616% R$ 31.348,08	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000%	2,5792% R$ 34.236,74	0,0000%	9,8726% R$ 131.048,92	60,0468% R$ 797.059,13	6,4399% R$ 85.483,00	R$ 1.327.396,63	30,52%	R$ 1.732.518,08
6	SINALIZAÇÃO	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000%	0,0000%	69,0920% R$ 97.345,99	30,9080% R$ 43.547,31	R$ 140.893,29	30,52%	R$ 183.893,92
7	ILUMINAÇÃO	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000%	0,0000%	0,0000%	7,1020% R$ 6.131,20	92,8980% R$ 80.199,87	0,0000%	R$ 86.331,07	30,52%	R$ 112.679,31
8	DRENAGEM	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000%	0,0000%	0,0000%	0,0000%	2,0602% R$ 589,77	0,0000%	0,0000% R$ -	0,0000%	97,9398% R$ 28.036,44	R$ 28.626,21	30,52%	R$ 37.362,93
9	PAISAGISMO	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	9,7016% R$ 16.189,20	9,7016% R$ 16.189,20	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	15,0847% R$ 25.172,18	65,5122% R$ 109.321,60	0,0000%	R$ 166.872,18	30,52%	R$ 217.801,57
10	1° ADITIVO	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000%	0,0000%	0,0000%	33,3544% R$ 76.522,37	24,4448% R$ 56.081,87	0,0000%	12,3103% R$ 28.242,59	29,8743% R$ 68.538,21	0,0162% R$ 37,12	R$ 229.422,25	30,52%	R$ 299.441,92
11	2° ADITIVO	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000% R$ -	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	100,0000% R$ 327.377,96	0,0000%	R$ 327.378,04	30,52%	R$ 427.293,82
TOTAL MENSAL (S/ BDI)		***R$ 42.046,11***	***R$ 299.202,12***	***R$ 489.174,85***	***R$ 737.503,50***	***R$ 596.136,81***	***R$ 962.619,72***	***R$ 1.337.127,32***	***R$ 631.743,77***	***R$ 1.083.896,05***	***R$ 661.554,48***	***R$ 506.811,36***	***R$ 763.429,15***	***R$ 620.018,52***	***R$ 1.195.067,07***	***R$ 1.117.726,03***	***R$ 1.571.449,38***	***R$ 1.064.346,16***	***R$ 1.013.664,51***	***R$ 638.870,34***	***R$ 1.976.109,00***	***R$ 493.366,60***	***R$ 17.801.863,12***	***30,52%***	***R$ 23.234.991,76***
BDI		***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***	***30,52%***			
TOTAL MENSAL (C/ BDI)		***R$ 54.878,58***	***R$ 390.518,61***	***R$ 638.471,01***	***R$ 962.589,57***	***R$ 778.077,76***	***R$ 1.256.411,26***	***R$ 1.745.218,58***	***R$ 824.551,97***	***R$ 1.414.701,12***	***R$ 863.460,91***	***R$ 661.490,19***	***R$ 996.427,73***	***R$ 809.248,17***	***R$ 1.559.801,54***	***R$ 1.458.856,01***	***R$ 2.051.055,73***	***R$ 1.389.184,61***	***R$ 1.323.034,92***	***R$ 833.853,57***	***R$ 2.579.217,47***	***R$ 643.942,09***			
1° REAJUSTE		-	-	-	-	-	-	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***	***4,15%***				
TOTAL MENSAL (C/ 1° REAJ.)		-	-	-	-	-	-	***R$ 1.817.718,45***	***R$ 858.805,51***	***R$ 1.473.470,64***	***R$ 899.330,80***	***R$ 688.969,81***	***R$ 1.037.821,33***	***R$ 842.865,96***	***R$ 1.624.598,82***	***R$ 1.519.459,81***	***R$ 2.136.260,69***	***R$ 1.446.894,12***	***R$ 1.377.996,44***	***R$ 868.493,51***	***R$ 2.686.363,32***				
2° REAJUSTE		-	-	-	-	-	-	-	-	-	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***	***14,6251%***				
TOTAL MENSAL (C/ 2° REAJ.)		-	-	-	-	-	-	-	-	-	***R$ 1.030.858,83***	***R$ 789.732,34***	***R$ 1.189.603,74***	***R$ 966.135,95***	***R$ 1.862.198,02***	***R$ 1.741.682,33***	***R$ 2.448.690,95***	***R$ 1.658.503,83***	***R$ 1.579.529,80***	***R$ 995.511,57***	***R$ 3.079.246,64***				
REAJUSTE RETROATIVO								***R$ 169.530,69***		***R$ 606.940,86***											***11,20%***				
3° REAJUSTE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL MENSAL (C/ 3° REAJ.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	***R$ 3.424.137,66***				