CASAMAX

Prefeitura de SOROCABA

SECRETARIA ADMINISTRAÇÃO - UEP

CRONOGRAMA FÍSICO-FINANCEIRO

21/07/2023

OBRA: CONTRATAÇÃO DE EMPRESA ESPECIALIZADA PARA EXECUÇÃO DE SERVIÇOS DE DUPLICAÇÃO E PAVIMENTAÇÃO DA AVENIDA TRÊS DE MARÇO, ENTRE A AVENIDA ENGENHEIRO CARLOS REINALDO MENDES E A RUA QUIRINO DE MELLO, NO MUNICÍPIO DE SOROCABA (FINANCIAMENTO INTERNACIONAL)

PROPONENTE: CASAMAX COMERCIAL E SERVIÇOS LTDA

ITEM	DESCRIÇÃO	MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10	MÊS 11	MÊS 12	MÊS 13	MÊS 14	MÊS 15	MÊS 16	MÊS 17	MÊS 18	SALDO (R$)	TOTAL S/ BDI	BDI	TOTAL C/ BDI
		MAI/23 a JUN/23																					
1	SERVIÇOS PRELIMINARES	4,2317%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	5,6334%	95,7683%	R$ 869.582,31	23,91%	R$ 1.077.499,44
		R$ 36.797,94	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,32	R$ 48.987,25	R$ 832.784,37			
2	TERRAPLANAGEM	6,5966%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	5,5775%	4,1630%	93,4034%	R$ 349.314,34	23,91%	R$ 432.835,40
		R$ 23.042,75	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 19.483,11	R$ 14.541,83	R$ 326.271,59			
3	PAVIMENTAÇÃO	19,5629%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7324%	4,7193%	80,4371%	R$ 6.148.268,94	23,91%	R$ 7.618.320,04
		R$ 1.202.780,60	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.958,45	R$ 290.153,14	R$ 4.945.488,34			
4	DRENAGEM		7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%	7,1429%				100,0000%	R$ 868.093,80	23,91%	R$ 1.075.655,03
			R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70	R$ 62.006,70			R$ 868.093,80			
5	IMPLANTAÇÃO DE REDE DE ÁGUA -SAAE							9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%		100,0000%	R$ 144.644,19	23,91%	R$ 179.228,62
								R$ 13.149,47	R$ 13.149,47	R$ 13.149,47	R$ 13.149,47	R$ 13.149,47	R$ 13.149,47	R$ 13.149,47	R$ 13.149,47	R$ 13.149,47	R$ 13.149,49		R$ 144.644,19			
6	Rede de Recalque -EEE Represa							9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%		100,0000%	R$ 2.331.365,13	23,91%	R$ 2.888.794,53
								R$ 211.942,28	R$ 211.942,28	R$ 211.942,28	R$ 211.942,28	R$ 211.942,28	R$ 211.942,28	R$ 211.942,28	R$ 211.942,28	R$ 211.942,28	R$ 211.942,33		R$ 2.331.365,13			
7	Implantação de Rede de Esgoto							9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%	9,09%		100,0000%	R$ 476.372,00	23,91%	R$ 590.272,55
								R$ 43.306,55	R$ 43.306,55	R$ 43.306,55	R$ 43.306,55	R$ 43.306,55	R$ 43.306,55	R$ 43.306,55	R$ 43.306,55	R$ 43.306,55	R$ 43.306,50		R$ 476.372,00			
8	ILUMINAÇÃO																		100,00%	100,0000%	R$ 55.656,30	23,91%	R$ 68.963,72
																			R$ 55.656,30	R$ 55.656,30			
9	SINALIZAÇÃO																	50,00%	50,00%	100,0000%	R$ 291.073,60	23,91%	R$ 360.669,30
																		R$ 145.536,80	R$ 145.536,80	R$ 291.073,60			
10	DESCARTE DE RESÍDUOS SÓLIDOS		6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%			100,0000%	R$ 325.885,66	23,91%	R$ 403.804,92
			R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,71	R$ 21.725,72			R$ 325.885,66			
11	SERVIÇOS PRELIMINARES	100,0000%																		0,0000%	R$ 47.432,00	23,91%	R$ 58.772,99
		R$ 47.432,00																		R$ -			
12	TERRAPLENAGEM		6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%			100,0000%	R$ 4.085.497,31	23,91%	R$ 5.062.339,71
			R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,49	R$ 272.366,45			R$ 4.085.497,31			
13	PAVIMENTAÇÃO E RECAPEAMENTO	2,5423%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,7438%	5,5565%	97,4577%	R$ 11.861.654,00	23,91%	R$ 14.697.775,47
		R$ 301.558,88	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 681.312,79	R$ 659.090,48	R$ 11.560.095,12			
14	DRENAGEM	0,2520%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,2262%	6,3557%		99,7480%	R$ 4.743.826,18	23,91%	R$ 5.878.075,02
		R$ 11.952,34	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 295.357,97	R$ 301.504,29		R$ 4.731.873,84			
15	CALÇADAS E CICLOVIAS				6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	6,6667%	100,0000%	R$ 1.705.131,58	23,91%	R$ 2.112.828,54
					R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,44	R$ 113.675,42	R$ 1.705.131,58			
16	ILUMINAÇÃO												14,2857%	14,2857%	14,2857%	14,2857%	14,2857%	14,2857%	14,2857%	100,0000%	R$ 838.054,27	23,91%	R$ 1.038.433,05
													R$ 119.722,04	R$ 119.722,04	R$ 119.722,04	R$ 119.722,04	R$ 119.722,04	R$ 119.722,04	R$ 119.722,03	R$ 838.054,27			
17	SINALIZAÇÃO														25,0000%	25,0000%		25,0000%	25,0000%	100,0000%	R$ 354.888,32	23,91%	R$ 439.742,12
															R$ 88.722,08	R$ 88.722,08		R$ 88.722,08	R$ 88.722,08	R$ 354.888,32			
18	Trecho I e II (conjunto)								9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	100,0000%	R$ 271.844,84	23,91%	R$ 336.842,94
									R$ 24.713,17	R$ 24.713,17	R$ 24.713,17	R$ 24.713,17	R$ 24.713,17	R$ 24.713,17	R$ 24.713,17	R$ 24.713,17	R$ 24.713,17	R$ 24.713,14	R$ 271.844,84			
19	ADMINISTRAÇÃO LOCAL	4,0404%	5,2562%	5,2562%	5,5678%	5,5678%	5,5678%	5,6866%	5,7543%	5,7543%	5,7543%	5,7543%	5,9413%	5,9413%	6,1845%	6,1845%	5,2954%	5,7485%	4,7443%	95,9596%	R$ 708.217,98	23,91%	R$ 877.552,90
		R$ 28.614,87	R$ 37.225,29	R$ 37.225,29	R$ 39.432,36	R$ 39.432,36	R$ 39.432,36	R$ 40.273,18	R$ 40.753,00	R$ 40.753,00	R$ 40.753,00	R$ 40.753,00	R$ 42.077,47	R$ 42.077,47	R$ 43.800,06	R$ 43.800,06	R$ 37.503,29	R$ 40.711,88	R$ 33.600,04	R$ 679.603,11			
TOTAL MENSAL (S/ BDI)		**R$ 1.652.179,38**	**R$ 1.729.423,83**	**R$ 1.729.423,83**	**R$ 1.845.306,34**	**R$ 1.845.306,34**	**R$ 1.845.306,34**	**R$ 2.114.545,46**	**R$ 2.139.738,45**	**R$ 2.139.738,45**	**R$ 2.139.738,45**	**R$ 2.139.738,45**	**R$ 2.260.784,96**	**R$ 2.260.784,96**	**R$ 2.351.229,63**	**R$ 2.351.229,63**	**R$ 2.194.204,05**	**R$ 2.143.725,69**	**R$ 1.594.398,51**	**R$ 34.824.623,37**	**R$ 36.476.802,75**	**23,91%**	**R$ 45.198.406,29**
BDI		**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**	**23,91%**			
TOTAL MENSAL (C/ BDI)		**R$ 2.047.215,47**	**R$ 2.142.929,07**	**R$ 2.142.929,07**	**R$ 2.286.519,09**	**R$ 2.286.519,09**	**R$ 2.286.519,09**	**R$ 2.620.133,28**	**R$ 2.651.349,91**	**R$ 2.651.349,91**	**R$ 2.651.349,91**	**R$ 2.651.349,91**	**R$ 2.801.338,64**	**R$ 2.801.338,64**	**R$ 2.913.408,63**	**R$ 2.913.408,64**	**R$ 2.718.838,24**	**R$ 2.656.290,50**	**R$ 1.975.619,20**	**R$ 43.151.190,82**			

Suzano/SP, 21 de julho de 2023.

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