



SECRETARIA ADMINISTRAÇÃO - UEP

CRONOGRAMA FÍSICO-FINANCEIRO

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)

PROPOSTANTE: 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		
		Jun/23	Jul/23	ago/23	set/23	out/23	nov/23	dez/23	jan/24	fev/24	mar/24	abr/24	mai/24	Jun/24	Jul/24	ago/24	set/24	out/24	nov/24						
1	SERVIÇOS PRELIMINARES	4,2317%	0,6098%		1,5868%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	1,5903%	72,8976%	91,9814%	R\$ 869.582,31	23,91%	R\$ 1.077.499,44	
		R\$ 36.797,94	R\$ 5.302,88		R\$ 13.798,68	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 13.829,06	R\$ 633.905,03	R\$ 799.853,75				
2	TERRAPLANAGEM	6,5966%				0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	93,4034%	93,4034%	R\$ 349.314,34	23,91%	R\$ 432.835,40	
		R\$ 23.042,75				R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 326.271,59	R\$ 326.271,59				
3	PAVIMENTAÇÃO	19,5629%	1,4640%	0,6787%	17,8985%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	3,3557%	16,7724%	57,0402%	R\$ 6.148.268,94	23,91%	R\$ 7.618.320,04	
		R\$ 1.202.780,60	R\$ 90.012,09	R\$ 41.726,28	R\$ 1.100.450,26	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 206.314,39	R\$ 1.031.212,64	R\$ 3.506.985,32				
4	DRENAGEM		1,3173%	5,9507%		5,2110%	5,2110%	5,2110%	5,2110%	5,2110%	5,2110%	5,2110%	5,2110%	5,2110%	5,2110%	5,2110%	40,6220%				87,5210%	R\$ 868.093,80	23,91%	R\$ 1.075.655,03	
			R\$ 11.435,44	R\$ 51.657,77		R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 45.236,38	R\$ 352.636,79				R\$ 759.764,21				
5	IMPLANTAÇÃO DE REDE DE ÁGUA - SAAE					85,6913%		0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	14,31%		14,3087%	R\$ 144.644,19	23,91%	R\$ 179.228,62	
						R\$ 123.947,52		R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 20.696,67	R\$ 20.696,67				
6	Rede de Recalque - EEE Represa				90,6086%			0,68%	0,68%	0,68%	0,68%	0,68%	0,68%	0,68%	0,68%	0,68%	0,68%	0,68%	2,55%		9,3914%	R\$ 2.331.365,13	23,91%	R\$ 2.888.794,53	
					R\$ 2.112.416,70			R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 59.525,63	R\$ 218.948,43				
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%	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\$ 43.306,55	R\$ 43.306,55	R\$ 43.306,55	R\$ 43.306,55	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%	50,0000%	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																			100,0000%	100,0000%	R\$ 325.885,66	23,91%	R\$ 403.804,92	
																				R\$ 325.885,66	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		0,0182%	0,2654%	0,6826%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	0,8572%	89,6043%			98,1766%	R\$ 4.085.497,31	23,91%	R\$ 5.062.339,71	
			R\$ 743,59	R\$ 10.843,95	R\$ 27.886,75	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 35.021,86	R\$ 3.660.782,56			R\$ 4.011.001,16				
13	PAVIMENTAÇÃO E RECAPEAMENTO	2,5423%	8,4822%	22,3150%	11,5832%	17,0015%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%	2,9289%		38,0758%	R\$ 11.861.654,00	23,91%	R\$ 14.697.775,47	
		R\$ 301.558,88	R\$ 1.006.134,64	R\$ 2.646.928,60	R\$ 1.373.953,36	R\$ 2.016.661,04	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,73	R\$ 347.416,72	R\$ 4.516.417,48			
14	DRENAGEM	0,2520%	3,2638%	12,8054%	9,9939%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%	1,2980%		58,1094%	R\$ 4.743.826,18	23,91%	R\$ 5.878.075,02	
		R\$ 11.952,34	R\$ 154.827,39	R\$ 607.463,78	R\$ 474.093,82	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 61.573,34	R\$ 2.756.608,77	R\$ 3.433.915,51			
15	CALÇADAS E CICLOVIAS		1,6513%	1,7735%	5,0714%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%	0,2074%		88,8070%	R\$ 1.705.131,58	23,91%	R\$ 2.112.828,54	
			R\$ 28.156,63	R\$ 30.239,88	R\$ 86.474,52	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 3.537,20	R\$ 1.514.276,95	R\$ 1.556.723,35			
16	ILUMINAÇÃO																				100,0000%	R\$ 838.054,27	23,91%	R\$ 1.038.433,05	
																					R\$ 14.285,70	R\$ 14.285,70			
17	SINALIZAÇÃO																				25,0000%	25,0000%	R\$ 354.888,32	23,91%	R\$ 439.742,12
																					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%	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\$ 24.713,17	R\$ 24.713,17	R\$ 24.713,17	R\$ 24.713,17	R\$ 24.713,17	R\$ 24.713,17	R\$ 271.844,84		
19	ADMINISTRAÇÃO LOCAL	4,0404%	3,6250%	9,4700%	14,5100%	7,0065%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%	4,7191%		61,3481%	R\$ 708.217,98	23,91%	R\$ 877.552,90	
		R\$ 28.614,87	R\$ 25.672,93	R\$ 67.068,24	R\$ 102.762,43	R\$ 49.621,19	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 33.421,40	R\$ 434.478,32		
TOTAL MENSAL (S/ BDI)		R\$ 1.652.179,38	R\$ 1.322.285,59	R\$ 3.455.928,50	R\$ 5.291.836,52	R\$ 2.555.741,98	R\$ 746.350,36	R\$ 805.599,19	R\$ 830.312,36	R\$ 830.312,36	R\$ 830.312,36	R\$ 830.312,36	R\$ 950.034,40	R\$ 950.034,40	R\$ 1.038.756,48	R\$ 1.346.156,89	R\$ 4.856.444,38	R\$ 3.863.350,44	R\$ 4.320.854,80	R\$ 22.198.830,78	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%	23,91%	23,91%	23,91%		
TOTAL MENSAL (C/ BDI)		R\$ 2.047.215,47	R\$ 1.638.444,07	R\$ 4.282.241,00	R\$ 6.557.114,63	R\$ 3.166.819,89	R\$ 924.802,73	R\$ 998.217,96	R\$ 1.028.840,05	R\$ 1.028.840,05	R\$ 1.028.840,05	R\$ 1.028.840,05	R\$ 1.177.187,63	R\$ 1.177.187,63	R\$ 1.287.123,15	R\$ 1.668.023,01	R\$ 6.017.620,23	R\$ 4.787.077,52							