



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)

PROPONENTE: CASAMAX COMERCIAL E SERVIÇOS LTDA

ITEM	DESCRIÇÃO	MÊS 1 Jun/23	MÊS 2 Jul/23	MÊS 3 ago/23	MÊS 4 set/23	MÊS 5 out/23	MÊS 6 nov/23	MÊS 7 dez/23	MÊS 8 jan/24	MÊS 9 fev/24	MÊS 10 mar/24	MÊS 11 abr/24	MÊS 12 ma/24	MÊS 13 Jun/24	MÊS 14 Jul/24	MÊS 15 ago/24	MÊS 16 set/24	MÊS 17 out/24	MÊS 18 nov/24	SALDO (R\$)	TOTAL S/ BDI	BDI	TOTAL C/ BDI	
1	SERVIÇOS PRELIMINARES	4,2317%	0,6098%		1,5868%	1,5903%	0,3950%	0,3950%	1,5463%	4,7934%	0,3950%	0,3950%	2,7857%	2,7857%	2,7857%	2,7857%	2,7857%	2,7857%	2,7857%	67,3479%	R\$ 84,8518%	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\$ 3.434,48	R\$ 3.434,48	R\$ 13.446,28	R\$ 41.682,58	R\$ 3.434,48	R\$ 3.434,48	R\$ 24.223,64	R\$ 24.223,64	R\$ 24.223,64	R\$ 24.223,64	R\$ 24.223,64	R\$ 24.223,64	R\$ 24.223,64	R\$ 585.645,13	R\$ 737.855,93			
2	TERRAPLANAGEM	6,5966%				0,0000%	89,6079%	3,7956%	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%	R\$ 349.314,34	23,91%	R\$ 432.835,40
		R\$ 23.042,75					R\$ 313.013,11	R\$ 13.258,48																
3	PAVIMENTAÇÃO	19,5629%	1,4640%	0,6787%	17,8985%	3,3557%	0,0000%	5,7254%	1,6939%	1,7595%	7,1300%	7,1300%	7,1300%	7,1300%	0,1010%	2,3449%	3,0257%	5,4362%	8,4337%		47,8615%	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\$ 352.011,47	R\$ 104.142,90	R\$ 108.179,49	R\$ 438.373,16	R\$ 438.373,16	R\$ 438.373,16	R\$ 438.373,16	R\$ 6.207,36	R\$ 144.167,84	R\$ 186.025,83	R\$ 334.230,30	R\$ 518.527,50		R\$ 2.942.651,46			
4	DRENAGEM		1,3173%	5,9507%		5,2110%	2,1623%	10,2763%	2,2652%	4,0685%	3,1249%	3,1249%	3,1249%	3,1249%	3,1249%	3,9845%	8,6605%	14,8493%	14,8493%	13,9057%	68,7487%	R\$ 868.093,80	23,91%	R\$ 1.075.655,03
			R\$ 11.435,44	R\$ 51.657,77		R\$ 45.236,38	R\$ 18.770,49	R\$ 89.207,70	R\$ 19.664,03	R\$ 35.318,47	R\$ 27.126,70	R\$ 27.126,70	R\$ 27.126,70	R\$ 27.126,70	R\$ 27.126,70	R\$ 34.589,37	R\$ 75.181,19	R\$ 128.905,98	R\$ 128.905,98	R\$ 120.714,20	R\$ 596.803,52			
5	IMPLANTAÇÃO DE REDE DE ÁGUA - SAAE					85,6913%		0,00%	0,00%	10,2887%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	4,02%	0,00%	4,0200%		R\$ 144.644,19	23,91%	R\$ 179.228,62
						R\$ 123.947,52				R\$ 14.882,01										R\$ 5.814,66	R\$ 5.814,66			
6	Rede de Recalque - EEE Represa				90,6086%		0,92%	0,00%	1,68%	0,1557%	1,37%	0,68%	0,68%	0,68%	0,68%	0,68%	0,68%	0,64%	0,53%		6,6346%	R\$ 2.331.365,13	23,91%	R\$ 2.888.794,53
					R\$ 2.112.416,70			R\$ 21.437,87		R\$ 39.204,56	R\$ 3.629,66	R\$ 31.884,56	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.942,28	R\$ 15.746,88	R\$ 15.020,88	R\$ 12.312,62		R\$ 154.676,34			
7	Implantação de Rede de Esgoto						0,00%	0,00%	0,00%	17,1212%	17,12%	17,12%	17,12%	17,12%	14,39%	0,00%	0,00%	0,00%	0,00%		82,8788%	R\$ 476.372,00	23,91%	R\$ 590.272,55
										R\$ 81.560,78	R\$ 81.560,78	R\$ 81.560,78	R\$ 81.560,78	R\$ 81.560,78	R\$ 68.568,10						R\$ 394.811,22			
8	ILUMINAÇÃO						0,00%	98,10%	0,0000%	1,90%									0,00%		1,8974%	R\$ 55.656,30	23,91%	R\$ 68.963,72
								5460030,00%		R\$ -	R\$ 1.056,00										R\$ 1.056,00			
9	SINALIZAÇÃO						0,00%	0,00%											25,00%	25,00%	100,0000%	R\$ 291.073,60	23,91%	R\$ 360.669,30
										R\$ -											R\$ 291.073,60			
10	DESCARTE DE RESÍDUOS SÓLIDOS						0,0000%										100,0000%				100,0000%	R\$ 325.885,66	23,91%	R\$ 403.804,92
										R\$ -							R\$ 325.885,66				R\$ 325.885,66			
11	SERVIÇOS PRELIMINARES	100,0000%					0,00%														0,0000%	R\$ 47.432,00	23,91%	R\$ 58.772,99
		R\$ 47.432,00								R\$ -											R\$ -			
12	TERRAPLENAGEM		0,0182%	0,2654%	0,6826%	0,8572%	4,1152%	3,3030%	8,5285%	14,2307%	3,3643%	3,3030%	3,3030%	3,3030%	3,3030%	3,3030%	15,7962%				67,9992%	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\$ 168.128,20	R\$ 134.942,60	R\$ 348.429,63	R\$ 581.394,04	R\$ 137.447,38	R\$ 134.945,91	R\$ 134.945,91	R\$ 134.945,91	R\$ 134.945,91	R\$ 134.945,91	R\$ 645.351,68	R\$ 865.665,13	R\$ 454.912,95		R\$ 2.778.106,69			
13	PAVIMENTAÇÃO E RECAPEAMENTO	2,5423%	8,4822%	22,3150%	11,5832%	17,0015%	0,0000%	7,3617%	12,1359%	3,5825%	7,1911%	0,7234%	0,7234%	0,7234%	0,7234%	0,7234%	0,5788%	1,6265%	1,9821%		14,9957%	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\$ 873.214,10	R\$ 1.439.521,24	R\$ 424.942,70	R\$ 852.980,47	R\$ 85.812,96	R\$ 85.812,96	R\$ 85.812,96	R\$ 85.812,96	R\$ 85.812,96	R\$ 68.656,38	R\$ 192.933,84	R\$ 235.103,93		R\$ 1.778.739,44			
14	DRENAGEM	0,2520%	3,2638%	12,8054%	9,9939%	1,2980%	4,5022%	4,1454%	1,9150%	2,0082%	4,5022%	4,5022%	4,5022%	4,5022%	4,5022%	4,5022%	4,5022%	28,3010%			59,8162%	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\$ 213.575,44	R\$ 196.651,82	R\$ 90.844,93	R\$ 95.265,47	R\$ 213.575,44	R\$ 213.575,44	R\$ 213.575,44	R\$ 213.575,44	R\$ 213.575,44	R\$ 213.575,44	R\$ 213.575,44	R\$ 1.342.549,77			R\$ 2.837.577,85			
15	CAÇADAS E CICLOVIAS		1,6513%	1,7735%	5,0714%	0,2074%	0,5015%	3,6145%	5,5186%	8,3598%	3,6145%	3,6145%	3,6145%	3,6145%	3,6145%	3,6145%	3,6145%	3,6145%	3,6145%	44,3856%	73,3020%	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\$ 8.550,46	R\$ 61.632,74	R\$ 142.545,39	R\$ 61.632,74	R\$ 61.632,74	R\$ 61.632,74	R\$ 61.632,74	R\$ 61.632,74	R\$ 61.632,74	R\$ 61.632,74	R\$ 61.632,74	R\$ 61.632,74	R\$ 756.832,84	R\$ 1.249.894,76			
16	ILUMINAÇÃO							5,72%					14,2857%	14,2857%	14,2857%	14,2857%	14,2857%	14,2857%	14,2857%	8,5695%	94,2838%	R\$ 838.054,27	23,91%	R\$ 1.038.433,05
								4790457,00%		R\$ -				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\$ 71.817,46	R\$ 790.149,70			
17	SINALIZAÇÃO														25,0000%	25,0000%			25,0000%	18,9950%	100,0000%	R\$ 354.888,32	23,91%	R\$ 439.742,12
										R\$ -					R\$ 88.722,08	R\$ 88.722,08	R\$ 21.310,91	R\$ 88.722,08	R\$ 67.411,17		R\$ 354.888,32			
18	Trecho I e II (conjunto)						0,0000%	0,00%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,0909%	9,3533%	19,6532%	16,4480%		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\$ 25.426,34	R\$ 53.426,34	R\$ 44.713,14			R\$ 271.844,84			
19	ADMINISTRAÇÃO LOCAL	4,0404%	3,6250%	9,4700%	14,5100%	7,0065%	2,0882%	4,8209%	6,2956%	4,2758%	4,8673%	5,2839%	5,1427%	5,2089%	5,1427%	5,0015%	4,7884%	4,7055%	3,7269%		43,8676%	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\$ 14.788,82	R\$ 34.142,21	R\$ 44.586,79	R\$ 30.282,12	R\$ 34.470,93	R\$ 37.421,40	R\$ 36.421,40	R\$ 36.890,37	R\$ 36.421,40	R\$ 35.421,40	R\$ 33.912,21	R\$ 33.325,04	R\$ 26.394,23		R\$ 310.678,38			
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\$ 761.698,87	R\$ 1.758.495,60	R\$ 2.296.445,23	R\$ 1.559.682,71	R\$ 1.908.255,81	R\$ 1.124.539,01	R\$ 1.264.050,22	R\$ 1.264.519,19	R\$ 915.076,50	R\$ 1.096.829,10	R\$ 1.943.144,13	R\$ 3.338.940,84	R\$ 2.967.153,57	R\$ 15.822.508,37	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%	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\$ 943.821,07	R\$ 2.178.951,90	R\$ 2.845.525,28	R\$ 1.932.602,85	R\$ 2.364.519,78	R\$ 1.393.416,29	R\$ 1.566.284,63	R\$ 1.566.865,73	R\$ 1.133.871,29	R\$ 1.359.080,94	R\$ 2.407.749,89	R\$ 4.137.281,59	R\$ 3.676.599,99	R\$ 19.605.670,12				

Sorocaba, 29 de Fevereiro 2024

CASAMAX COMERCIAL E SERVIÇOS LTDA
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