

CRONOGRAMA FÍSICO FINANCEIRO

OBJETO: Construção da Unidade de Pronto Atendimento (UPA)

|                                       | VALORES          | 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         |
|---------------------------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|---------------|----------------|----------------|
| 1. SERVIÇOS PRELIMINARES              | R\$ 276,715.88   | R\$ 276,715.88 |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 2. DEMOLIÇÕES, RETIRADAS E ATERRO     | R\$ 1,327,724.28 |                | R\$ 1,327,724.28 |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 3.1. ESTACAS                          | R\$ 1,960,701.86 |                | R\$ 980,350.93   | R\$ 980,350.93 |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 3.2. BALDRAMES E BLOCOS DE COROAMENTO | R\$ 960,753.51   |                |                  | R\$ 480,376.76 | R\$ 480,376.76 |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 4.1. PILARES                          | R\$ 561,279.10   |                |                  |                | R\$ 280,639.55 | R\$ 280,639.55 |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 4.2. VIGAS                            | R\$ 1,372,144.42 |                |                  |                |                | R\$ 686,072.21 | R\$ 686,072.21 |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 4.3. LAJE                             | R\$ 1,324,960.12 |                |                  |                |                |                | R\$ 441,653.37 | R\$ 441,653.37 | R\$ 441,653.37 |                |                |                |                 |                 |                |                |               |                |                |
| 4.4. VEDAÇÕES                         | R\$ 1,302,352.71 |                |                  |                |                |                |                |                |                | R\$434,117.57  | R\$434,117.57  | R\$434,117.57  |                 |                 |                |                |               |                |                |
| 5. SISTEMAS DE COBERTURA              | R\$ 3,786,334.56 |                |                  |                |                |                |                |                |                |                |                |                | R\$1,893,167.28 | R\$1,893,167.28 |                |                |               |                |                |
| 6. ESQUADRIAS                         | R\$ 461,491.66   |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 7. ESQUADRIAS E SERRALHERIA           | R\$ 1,396,495.75 |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 8. REVESTIMENTO                       | R\$ 1,223,250.26 |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 9. LIMPEZA E IMPERMEABILIZAÇÃO        | R\$ 137,401.49   |                |                  | R\$ 45,800.50  | R\$ 45,800.50  |                |                |                |                | R\$ 45,800.50  |                |                |                 |                 |                |                |               |                |                |
| 10. FORRO E DIVISÓRIAS                | R\$ 93,280.34    |                |                  |                |                |                |                |                |                |                | R\$ 31,093.45  | R\$ 31,093.45  | R\$ 31,093.45   |                 |                |                |               |                |                |
| 11. PINTURA                           | R\$ 851,042.28   |                |                  |                |                |                |                |                |                |                |                |                | R\$ 212,760.57  | R\$ 212,760.57  | R\$ 212,760.57 | R\$ 212,760.57 |               |                |                |
| 12. INSTALAÇÕES ELÉTRICAS             | R\$ 2,293,075.84 |                |                  |                |                |                | R\$ 458,615.17 | R\$ 458,615.17 | R\$ 458,615.17 | R\$ 458,615.17 | R\$ 458,615.17 |                |                 |                 |                |                |               |                |                |
| 13. AR CONDICIONADO                   | R\$ 544,237.50   |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 14. INSTALAÇÕES HIDRÁULICAS           | R\$ 546,670.20   |                |                  | R\$ 60,741.13  | R\$ 60,741.13  | R\$ 60,741.13  | R\$ 60,741.13  | R\$ 60,741.13  | R\$ 60,741.13  | R\$ 60,741.13  | R\$ 60,741.13  | R\$ 60,741.13  |                 |                 |                |                |               |                |                |
| 15. PAISAGISMO                        | R\$ 99,175.25    |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                | R\$ 49,587.63 | R\$ 49,587.63  |                |
| 16. ACESSIBILIDADE                    | R\$ 62,190.66    |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               |                |                |
| 17. SISTEMA DE COMBATE AO INCÊNDIO    | R\$ 157,666.52   |                |                  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65  | R\$ 15,766.65   |                 |                |                |               |                |                |
| 18. COMUNICAÇÃO                       | R\$ 34,952.24    |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               | R\$ 34,952.24  |                |
| 19. SERVIÇOS COMPLEMENTARES           | R\$ 795,253.63   |                |                  |                |                |                |                |                |                |                |                |                |                 |                 |                |                |               | R\$ 397,626.82 | R\$ 397,626.82 |
| BDI (24,23%)                          | R\$ 5,226,205.06 | R\$ 67,048.26  | R\$ 559,246.62   | R\$ 383,569.61 | R\$ 214,029.55 | R\$ 252,772.10 | R\$ 402,908.20 | R\$ 236,672.90 | R\$ 236,672.90 | R\$ 245,944.44 | R\$ 242,380.92 | R\$ 131,258.47 | R\$ 894,492.72  | R\$ 883,138.52  | R\$ 199,328.91 | R\$ 63,566.97  | R\$ 12,015.08 | R\$ 104,813.91 | R\$ 96,344.98  |

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|----------------------|-------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|---------------|----------------|----------------|
| TOTAL GERAL          | R\$ 26,795,355.09 | R\$ 343,764.14 | R\$ 2,867,321.83 | R\$ 1,966,605.58 | R\$ 1,097,354.13 | R\$ 1,295,991.64 | R\$ 2,065,756.74 | R\$ 1,213,449.23 | R\$ 1,213,449.23 | R\$ 1,260,985.46 | R\$ 1,242,714.89 | R\$ 672,977.27 | R\$ 4,586,167.18 | R\$ 4,527,952.88 | R\$ 1,021,982.29 | R\$ 325,915.16 | R\$ 61,602.71 | R\$ 537,392.96 | R\$ 493,971.79 |
| PERCENTUAL           | 100.00%           | 1.28%          | 10.70%           | 7.34%            | 4.10%            | 4.84%            | 7.71%            | 4.53%            | 4.53%            | 4.71%            | 4.64%            | 2.51%          | 17.12%           | 16.90%           | 3.81%            | 1.22%          | 0.23%         | 2.01%          | 1.84%          |
| PERCENTUAL ACUMULADO | 100.00%           | 1.28%          | 11.98%           | 19.32%           | 23.42%           | 28.26%           | 35.96%           | 40.49%           | 45.02%           | 49.73%           | 54.37%           | 56.88%         | 73.99%           | 90.89%           | 94.70%           | 95.92%         | 96.15%        | 98.16%         | 100.00%        |

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