

OBRA: ANEXO AO FÓRUM JUSTIÇA TRABALHO - Q20		CRONOGRAMA FÍSICO-FINANCEIRO																									
CONSTRUTORA CONATA																											
REV. SA	30/01/2017																										
Código	Serviço	Valor do Serviço	PERÍODO																								
01.00	SERVIÇOS TÉCNICOS	R\$ 18.654,30	ETAPA1	ETAPA2	ETAPA3	ETAPA4	ETAPA5	ETAPA6	ETAPA7	ETAPA8	ETAPA9	ETAPA10	ETAPA11	ETAPA12	ETAPA13	ETAPA14	ETAPA15	ETAPA16	ETAPA17	ETAPA18	ETAPA19	ETAPA20	ETAPA21	ETAPA22	ETAPA23	ETAPA24	
02.00	SERVIÇOS PRELIMINARES	R\$ 266.476,65	R\$ 58.109,79 21,81%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	R\$ 10.310,02 3,87%	
03.00	DEMOLIÇÕES E RETIRADAS	R\$ 115.948,73	R\$ 66.569,06 57,41%	R\$ 37.321,08 32,19%	R\$ 8.221,55 7,09%	R\$ 3.837,04 3,31%																					
04.00	MÁQUINAS E FERRAMENTAS	R\$ 287.047,77							R\$ 56.966,08 19,85%	R\$ 15.553,57 5,42%	R\$ 8.024,28 2,80%	R\$ 7.844,39 2,73%	R\$ 33.341,68 11,62%	R\$ 32.831,14 11,44%	R\$ 51.653,98 17,99%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%	R\$ 7.348,42 2,56%
05.00	ADMINISTRAÇÃO DA OBRA E DESPESAS GERAIS	R\$ 866.190,48	R\$ 19.260,35 2,22%	R\$ 32.233,39 3,72%	R\$ 32.233,39 3,72%	R\$ 18.336,54 2,12%	R\$ 25.878,39 2,99%	R\$ 30.696,49 3,54%	R\$ 41.837,31 4,83%	R\$ 40.132,88 4,63%	R\$ 41.035,26 4,74%	R\$ 38.507,10 4,45%	R\$ 44.714,98 5,16%	R\$ 55.253,59 6,38%	R\$ 51.200,10 5,91%	R\$ 26.085,02 3,01%	R\$ 50.373,76 5,82%	R\$ 37.124,51 4,29%	R\$ 20.533,47 2,37%	R\$ 37.574,32 4,34%	R\$ 20.336,75 2,35%	R\$ 29.738,04 3,43%	R\$ 34.994,43 4,04%	R\$ 26.426,92 3,05%	R\$ 92.831,42 10,72%	R\$ 18.852,11 2,18%	
06.00	MOVIMENTO DE TERRA PARA FUNDAÇÕES	R\$ 13.084,37	R\$ 1.92,42 1,47%	R\$ 4.257,76 32,54%	R\$ 2.971,93 22,71%	R\$ 2.831,14 21,64%	R\$ 2.831,14 21,64%																				
07.00	INFRAESTRUTURA E OBRAS COMPLEMENTARES	R\$ 933.402,82	R\$ 279.315,32 29,92%	R\$ 221.443,87 23,72%	R\$ 337.903,24 36,20%	R\$ 38.567,79 4,13%	R\$ 29.227,12 3,13%	R\$ 26.945,49 2,89%																			
08.00	ESTRUTURA	R\$ 2.207.693,04	R\$ 279.315,32 12,65%	R\$ 221.443,87 10,03%	R\$ 337.903,24 15,31%	R\$ 38.567,79 1,75%	R\$ 29.227,12 1,32%	R\$ 26.945,49 1,22%	R\$ 23.539,61 1,07%	R\$ 21.601,25 0,98%	R\$ 63.418,42 2,87%	R\$ 79.185,41 3,58%	R\$ 43.728,15 1,98%	R\$ 102.400,69 4,64%	R\$ 74.790,65 3,39%												
09.00	ALVENARIA/DIVISÓRIAS	R\$ 426.496,54			R\$ 17.837,36 4,18%				R\$ 23.539,61 5,52%	R\$ 21.601,25 5,06%	R\$ 63.418,42 14,87%	R\$ 79.185,41 18,57%	R\$ 43.728,15 10,25%	R\$ 102.400,69 24,01%	R\$ 74.790,65 17,54%												
10.00	ESQUADRIAS	R\$ 314.954,05						R\$ 774,75 0,25%	R\$ 2.247,36 0,71%	R\$ 781,62 0,25%	R\$ 4.584,70 1,46%	R\$ 45.144,93 14,33%	R\$ 38.716,30 12,29%	R\$ 24.175,66 7,68%	R\$ 85.854,64 27,26%	R\$ 53.353,62 16,94%	R\$ 16.021,42 5,09%	R\$ 18.796,49 5,97%							R\$ 24.502,56 7,78%		
11.00	VIDROS E ESPELHOS	R\$ 1.636,34																									
12.00	COBERTURA	R\$ 80.658,52																									
13.00	IMPERMEABILIZAÇÃO	R\$ 278.896,55																									
14.00	REVESTIMENTO	R\$ 2.183.038,38																									
15.00	FORRO	R\$ 99.140,57																									
16.00	SERRALHERIA	R\$ 144.285,54																									
17.00	PINTURA	R\$ 460.548,17																									
18.00	PAVIMENTAÇÃO	R\$ 994.307,28																									
19.00	BANCADAS	R\$ 9.628,42																									
20.00	ARMARIOS	R\$ 7.294,90																									
21.00	ELETRICA E SPDA/CABEAMENTO ESTRUTURADO	R\$ 980.634,80																									
22.00	INSTALAÇÃO DE AR CONDICIONADO	R\$ 145.770,57																									
23.00	INSTALAÇÕES HIDRAULICAS E SANITARIAS	R\$ 182.219,17																									
24.00	INSTALAÇÕES DE COMBATE A INCÊNDIOS	R\$ 118.781,10																									
25.00	EQUIPAMENTOS	R\$ 863.820,24																									
26.00	PAISAGISMO	R\$ 17.936,96																									
27.00	LIMPEZA FINAL PARA ENTREGA DA OBRA	R\$ 21.913,32																									
Total da etapa			R\$ 143.939,20	R\$ 359.372,23	R\$ 298.737,04	R\$ 613.877,93	R\$ 359.010,13	R\$ 425.851,58	R\$ 580.408,09	R\$ 556.763,09	R\$ 569.281,28	R\$ 534.206,47	R\$ 620.331,00	R\$ 766.531,88	R\$ 710.298,01	R\$ 361.875,18	R\$ 698.837,06	R\$ 515.028,26	R\$ 284.853,53	R\$ 521.270,44	R\$ 282.131,01	R\$ 412.549,00	R\$ 485.480,67	R\$ 366.621,57	R\$ 1.311.671,14	R\$ 261.533,79	
Total Licitação			R\$ 12.040.459,58																								
Alteração do BDI de 26,93% para 36,53% (= correção de 2,8362%), exceto para equipamentos (item 25.00)			2,8362%																								
Acrescimo devido alteração no BDI, exceto equipamentos			R\$ 316.991,84	R\$ 4.082,40	R\$ 10.192,52	R\$ 8.472,78	R\$ 17.410,81	R\$ 10.182,25	R\$ 12.078,00	R\$ 16.461,53	R\$ 15.790,91	R\$ 16.145,96	R\$ 15.151,16	R\$ 17.593,83	R\$ 21.740,38	R\$ 20.145,47	R\$ 10.263,50	R\$ 19.820,42	R\$ 14.607,23	R\$ 8.079,02	R\$ 14.784,27	R\$ 8.001,80	R\$ 11.700,71	R\$ 13.769,20	R\$ 10.398,12	R\$ 12.701,98	R\$ 7.417,62
Valor por etapa com alteração BDI			R\$ 148.021,60	R\$ 369.564,74	R\$ 307.209,82	R\$ 631.288,73	R\$ 369.192,37	R\$ 437.929,58	R\$ 596.869,63	R\$ 572.554,00	R\$ 585.427,23	R\$ 549.357,63	R\$ 637.924,83	R\$ 788.272,26	R\$ 730.443,49	R\$ 372.138,68	R\$ 718.657,48	R\$ 529.635,49	R\$ 292.932,55	R\$ 536.054,71	R\$ 290.132,81	R\$ 424.249,72	R\$ 499.249,87	R\$ 377.019,69	R\$ 1.324.373,09	R\$ 268.951,41	
Reajuste previsto em contrato (1º ano)			7,5708%																								
Acrescimo devido reajuste (1º ano)			R\$ 935.557,93	R\$ 11.206,42	R\$ 27.979,01	R\$ 23.258,24	R\$ 47.793,61	R\$ 27.950,82	R\$ 33.154,77	R\$ 45.187,81	R\$ 43.346,92	R\$ 44.321,53	R\$ 41.590,77	R\$ 48.296,01	R\$ 59.678,52	R\$ 55.300,42	R\$ 28.173,88	R\$ 54.408,12	R\$ 40.097,64	R\$ 22.177,34	R\$ 40.583,63	R\$ 21.965,37	R\$ 32.119,10	R\$ 37.797,21	R\$ 28.543,41	R\$ 100.265,64	R\$ 20.361,77
Total da obra com alteração BDI e reajuste 1º ano			R\$ 13.293.009,36	R\$ 159.228,02	R\$ 397.543,75	R\$ 330.468,06	R\$ 679.082,34	R\$ 397.143,19	R\$ 471.084,26	R\$ 642.057,43	R\$ 615.900,92	R\$ 629.748,76	R\$ 590.948,40	R\$ 686.220,84	R\$ 847.950,78	R\$ 785.743,90	R\$ 400.312,56	R\$ 773.065,60	R\$ 569.733,14	R\$ 315.109,89	R\$ 576.638,34	R\$ 312.098,19	R\$ 456.368,82	R\$ 537.047,08	R\$ 405.563,10	R\$ 1.424.638,73	R\$ 289.313,18
Reajuste previsto em contrato (2º ano)			6,0546%																								
Acrescimo devido reajuste (2º ano)			R\$ 804.838,54	R\$ 9.640,62	R\$ 24.069,68	R\$ 20.008,52	R\$ 41.115,72	R\$ 24.045,43	R\$ 28.522,27	R\$ 38.874,01	R\$ 37.290,34	R\$ 38.128,77	R\$ 35.779,56	R\$ 41.547,93	R\$ 51.340,03	R\$ 47.573,65	R\$ 24.237,32	R\$ 46.806,03	R\$ 34.495,06	R\$ 19.078,64	R\$ 34.913,14	R\$ 18.896,30	R\$ 27.631,31	R\$ 32.516,05	R\$ 24.555,22	R\$ 86.256,18	R\$ 17.516,76
Percentual da etapa			1,20%	2,99%	2,49%	5,11%	2,99%	3,54%	4,83%	4,63%	4,74%	4,45%	5,16%	6,38%	5,91%	3,01%	5,82%	4,29%	2,37%	4,34%	2,35%	3,43%	4,04%	3,05%	10,72%	2,18%	
Total da etapa com alteração BDI e reajuste 1º e 2º ano			R\$ 168.868,64	R\$ 421.613,44	R\$ 350.476,58	R\$ 720.198,06	R\$ 421.188,62	R\$ 499.606,63	R\$ 680.931,44	R\$ 653.191,26	R\$ 667.877,53	R\$ 626.727,96	R\$ 727.768,77	R\$ 899.290,80	R\$ 833.317,55	R\$ 424.549,88	R\$ 819.871,63	R\$ 604.228,20	R\$ 334.188,53	R\$ 611.551,49	R\$ 330.994,48	R\$ 484.000,12	R\$ 569.563,14	R\$ 430.118,32	R\$ 1.510.894,90	R\$ 306.829,94	
Percentual Acumulado			1,20%	4,19%	6,67%	11,78%	14,77%	18,31%	23,14%	27,78%	32,52%	36,96%	42,12%	48,50%	54,41%	57,42%	63,24%	67,53%	69,90%	74,23%	76,58%	80,02%	84,06%	87,11%	97,82%	100,00%	
Total Acumulado			R\$ 168.868,64	R\$ 590.482,08	R\$ 940.958,65	R\$ 1.661.156,71	R\$ 2.082.345,33	R\$ 2.581.951,97	R\$ 3.262.883,41	R\$ 3.916.074,67	R\$ 4.583.952,19	R\$ 5.210.680,15	R\$ 5.938.448,92	R\$ 6.837.739,72	R\$ 7.671.057,27	R\$ 8.095.607,15	R\$ 8.915.478,78	R\$ 9.519.706,98	R\$ 9.853.895,51	R\$ 10.465.446,99	R\$ 10.796.441,48	R\$ 11.280.441,60	R\$ 11.850.044,74	R\$ 12.280.123,06	R\$ 13.791.017,98	R\$ 14.097.847,90	
Saldo			R\$ 13.928.979,26	R\$ 13.507.365,82	R\$ 13.156.889,25	R\$ 12.436.691,19	R\$ 12.015.502,57	R\$ 11.515.895,94	R\$ 10.834.964,49	R\$ 10.181.773,24	R\$ 9.513.895,71	R\$ 8.887.167,75	R\$ 8.159.398,98	R\$ 7.260.108,18	R\$ 6.426.790,63	R\$ 6.002.240,75	R\$ 5.182.369,12	R\$ 4.578.140,92	R\$ 4.243.952,39	R\$ 3.632.400,91	R\$ 3.301.406,42	R\$ 2.817.406,30	R\$ 2.247.843,16	R\$ 1.817.724,84	R\$ 306.829,94	R\$ 0,00	