

REFORMA DO PRÉDIO E RESTAURO DO PORTAL DA CANTAREIRA, SÃO DOMINGOS - NITERÓI/RJ

CRONOGRAMA FISICO-FINANCEIRO

Ref.: AGOSTO/23

ITEM	DISCRIMINAÇÃO																				TOTAL
		30	60	90	120	150	180	210	240	270	300	330	360	390	420	450	480	510	540		
1	SERVIÇOS DE ESCRITÓRIO, LABORATÓRIO E CAMPO	R\$ 938.382,90	R\$ 938.382,90	R\$ 938.382,90	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 125.117,72	R\$ 4.691.914,50	
		20,00%	20,00%	20,00%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	2,67%	100,00%
2	CANTEIRO DE OBRA	R\$ 38.785,19	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 2.281,48	R\$ 77.570,37	
		50,00%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	2,94%	100,00%
3	MOVIMENTO DE TERRA	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 6.909,68	R\$ 124.374,21	
		5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	100,00%
4	TRANSPORTES	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 78.323,87	R\$ 1.409.829,74	
		5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	5,56%	100,00%
5	SERVIÇOS COMPLEMENTARES	R\$ 227.409,33	R\$ 454.818,65	R\$ 454.818,65	R\$ 341.113,99	R\$ 341.113,99	R\$ 341.113,99	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 113.704,66	R\$ 2.274.093,25
		10,00%	20,00%	20,00%	15,00%	15,00%	15,00%	15,00%	-	-	-	-	-	-	-	-	-	-	-	-	5,00%
6	GALERIAS, DRENOS E CONEXOS	R\$ -	R\$ -	R\$ -	R\$ 442.254,17	R\$ 442.254,17	R\$ 442.254,17	R\$ 884.508,34	R\$ 884.508,34	R\$ 884.508,34	R\$ 884.508,34	R\$ 884.508,34	R\$ 884.508,34	R\$ 442.254,17	R\$ 442.254,17	R\$ 442.254,17	R\$ 442.254,17	R\$ 442.254,17	R\$ 442.254,17	R\$ 442.254,17	R\$ 8.845.083,40
		-	-	-	5,00%	5,00%	5,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%
7	ARGAMASSAS, INJEÇÕES E CONSOLIDAÇÕES	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 20.183,76	R\$ 25.229,69	R\$ 25.229,69	R\$ 25.229,69	R\$ 25.229,69	R\$ 25.229,69	R\$ 25.229,69	R\$ 25.229,69	R\$ 25.229,69	R\$ 403.675,12
		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%
8	BASES E PAVIMENTOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 117.744,10	R\$ 117.744,10	R\$ 117.744,10	R\$ 117.744,10	R\$ 117.744,10	R\$ 117.744,10	R\$ 235.488,21	R\$ 235.488,21	R\$ 235.488,21	R\$ 235.488,21	R\$ 235.488,21	R\$ 235.488,21	R\$ 117.744,10	R\$ 117.744,10	R\$ 117.744,10	R\$ 2.354.882,09
		-	-	-	-	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	5,00%	5,00%	5,00%	5,00%
9	ESQUADRIAS E FERRAGENS	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 102.113,87	R\$ 127.642,34	R\$ 127.642,34	R\$ 127.642,34	R\$ 127.642,34	R\$ 127.642,34	R\$ 127.642,34	R\$ 127.642,34	R\$ 127.642,34	R\$ 127.642,34	R\$ 2.042.277,45
		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%
10	FUNDAÇÕES	R\$ -	R\$ -	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 152.690,66	R\$ 152.690,66	R\$ 152.690,66	R\$ 152.690,66	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 76.345,33	R\$ 1.526.906,56
		-	-	5,00%	5,00%	5,00%	5,00%	10,00%	10,00%	10,00%	10,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%
11	IMPERMEABILIZAÇÕES	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 3.677,97	R\$ 4.597,46	R\$ 4.597,46	R\$ 4.597,46	R\$ 4.597,46	R\$ 4.597,46	R\$ 4.597,46	R\$ 4.597,46	R\$ 4.597,46	R\$ 4.597,46	R\$ 73.559,37
		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%
12	ALVENARIAS E DIVISÓRIAS	R\$ -	R\$ -	R\$ -	R\$ 7.219,26	R\$ 9.024,08	R\$ 9.024,08	R\$ 9.024,08	R\$ 9.024,08	R\$ 1.804,82	R\$ 18.048,15	R\$ 18.048,15	R\$ 18.048,15	R\$ 18.048,15	R\$ 18.048,15	R\$ 18.048,15	R\$ 18.048,15	R\$ 9.024,08	R\$ 9.024,08	R\$ 9.024,08	R\$ 180.481,52
		-	-	-	4,00%	5,00%	5,00%	5,00%	5,00%	1,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	5,00%	5,00%	5,00%	5,00%
13	REVESTIMENTO DE PAREDES, TETOS E PISOS	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 175.362,20	R\$ 219.202,75	R\$ 219.202,75	R\$ 219.202,75	R\$ 219.202,75	R\$ 219.202,75	R\$ 219.202,75	R\$ 219.202,75	R\$ 219.202,75	R\$ 219.202,75	R\$ 3.507.243,99
		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%
14	SISTEMA DE CLIMATIZAÇÃO E EXAUSTÃO	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 209.548,87	R\$ 261.936,09	R\$ 261.936,09	R\$ 261.936,09	R\$ 261.936,09	R\$ 261.936,09	R\$ 261.936,09	R\$ 261.936,09	R\$ 261.936,09	R\$ 261.936,09	R\$ 4.190.977,47
		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%
15	ORSE - RESTAURO	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 60.710,70	R\$ 75.888,37	R\$ 75.888,37	R\$ 75.888,37	R\$ 75.888,37	R\$ 75.888,37	R\$ 75.888,37	R\$ 75.888,37	R\$ 75.888,37	R\$ 75.888,37	R\$ 1.214.213,96
		5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	5,00%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%	6,25%
SUB-TOTAL DA OBRA		R\$ 1.861.408,33	R\$ 2.052.313,95	R\$ 2.128.659,28	R\$ 1.651.162,87	R\$ 1.770.711,79	R\$ 1.770.711,79	R\$ 1.948.197,30	R\$ 1.948.197,30	R\$ 1.940.978,04	R\$ 2.074.965,48	R\$ 2.141.519,49	R\$ 1.699.265,32	R\$ 1.699.265,32	R\$ 1.699.265,32	R\$ 1.699.265,32	R\$ 1.572.497,14	R\$ 1.572.497,14	R\$ 1.686.201,81	R\$ 32.917.083,01	
BDI (24%)		R\$ 446.738,00	R\$ 492.555,35	R\$ 510.878,23	R\$ 396.279,09	R\$ 424.970,83	R\$ 424.970,83	R\$ 467.567,35	R\$ 467.567,35	R\$ 465.834,73	R\$ 497.991,72	R\$ 513.964,68	R\$ 407.823,68	R\$ 407.823,68	R\$ 407.823,68	R\$ 407.823,68	R\$ 377.399,31	R\$ 377.399,31	R\$ 404.688,43	R\$ 7.900.099,92	
TOTAL GERAL DA OBRA		6%	6%	6%	5%	5%	5%	6%	6%	6%	6%	7%	5%	5%	5%	5%	5%	5%	5%	100%	
		R\$ 2.308.146,33	R\$ 2.544.869,30	R\$ 2.639.537,51	R\$ 2.047.441,96	R\$ 2.195.682,62	R\$ 2.195.682,62	R\$ 2.415.764,65	R\$ 2.415.764,65	R\$ 2.406.812,77	R\$ 2.572.957,19	R\$ 2.655.484,17	R\$ 2.107.089,00	R\$ 2.107.089,00	R\$ 2.107.089,00	R\$ 2.107.089,00	R\$ 1.949.896,46	R\$ 1.949.896,46	R\$ 2.090.890,24	R\$ 40.817.182,93	

