



OBJETO: ASSESSORIA FISCALIZAÇÃO - PROJETOS E OBRAS SISTEMA DE PROTEÇÃO CONTRA AS CHEIAS

B.D.I. 27,90%

Encargos Sociais
Desonerado: embutido nos
preços unitário dos insumos
de mão de obra, de acordo
com as bases.

ANEXO II - CRONOGRAMA FÍSICO - FINACEIRO

Item	Descrição	Total Por Etap	MÊS 1	MÊS 2	MÊS 3	MÊS 4	MÊS 5	MÊS 6	MÊS 7	MÊS 8	MÊS 9	MÊS 10	MÊS 11
1	LOTE 1 - SMO/EPRO - ASSESSORIA FISCALIZAÇÃO PROJETOS E OBRAS DE DIQUES DE PROTEÇÃO CONTRA AS CHEIAS	100%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
		5.111.695,92	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55
Porcentagem		100,00%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
Custo		5.111.695,92	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55
Porcentagem Acumulado			2,78%	5,56%	8,33%	11,11%	13,89%	16,67%	19,44%	22,22%	25,00%	27,78%	30,56%
Custo Acumulado			141.991,55	283.983,11	425.974,66	567.966,21	709.957,77	851.949,32	993.940,87	1.135.932,43	1.277.923,98	1.419.915,53	1.561.907,09
2	LOTE 2 - SMO/EPRO - ASSESSORIA FISCALIZAÇÃO PROJETOS E OBRAS DE CASAS DE BOMBAS	100,00%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
		4.410.686,49	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07
Porcentagem		100,00%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
Custo		4.410.686,49	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07
Porcentagem Acumulado			2,78%	5,56%	8,33%	11,11%	13,89%	16,67%	19,44%	22,22%	25,00%	27,78%	30,56%
Custo Acumulado			122.519,07	245.038,14	367.557,21	490.076,28	612.595,35	735.114,42	857.633,48	980.152,55	1.102.671,62	1.225.190,69	1.347.709,76

MÊS 12	MÊS 13	MÊS 14	MÊS 15	MÊS 16	MÊS 17	MÊS 18	MÊS 19	MÊS 20	MÊS 21	MÊS 22	MÊS 23	MÊS 24	MÊS 25
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55
33,33%	36,11%	38,89%	41,67%	44,44%	47,22%	50,00%	52,78%	55,56%	58,33%	61,11%	63,89%	66,67%	69,44%
1.703.898,64	1.845.890,19	1.987.881,75	2.129.873,30	2.271.864,85	2.413.856,41	2.555.847,96	2.697.839,51	2.839.831,07	2.981.822,62	3.123.814,17	3.265.805,73	3.407.797,28	3.549.788,83
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07
33,33%	36,11%	38,89%	41,67%	44,44%	47,22%	50,00%	52,78%	55,56%	58,33%	61,11%	63,89%	66,67%	69,44%
1.470.228,83	1.592.747,90	1.715.266,97	1.837.786,04	1.960.305,11	2.082.824,18	2.205.343,25	2.327.862,31	2.450.381,38	2.572.900,45	2.695.419,52	2.817.938,59	2.940.457,66	3.062.976,73

MÊS 26	MÊS 27	MÊS 28	MÊS 29	MÊS 30	MÊS 31	MÊS 32	MÊS 33	MÊS 34	MÊS 35	MÊS 36
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55	141.991,55
72,22%	75,00%	77,78%	80,56%	83,33%	86,11%	88,89%	91,67%	94,44%	97,22%	100,00%
3.691.780,38	3.833.771,94	3.975.763,49	4.117.755,04	4.259.746,60	4.401.738,15	4.543.729,70	4.685.721,26	4.827.712,81	4.969.704,36	5.111.695,92
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07
2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%	2,78%
122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07	122.519,07
72,22%	75,00%	77,78%	80,56%	83,33%	86,11%	88,89%	91,67%	94,44%	97,22%	100,00%
3.185.495,80	3.308.014,87	3.430.533,94	3.553.053,01	3.675.572,08	3.798.091,14	3.920.610,21	4.043.129,28	4.165.648,35	4.288.167,42	4.410.686,49