



Edmundo Castro Borges
Ehgº Civil - AGDR
CREA 353/D-GO

CRONOGRAMA FÍSICO - FINANCEIRO

OBRA: ESTAÇÃO GASTRONÔMICA DE GOIÂNIA
END.: PÇA GAL JOAQUIM CURADO C/ AV. ANHANGUERA E RUAS 29-A E 16-B, S. AEROPORTO, GOIÂNIA-GO
DATA: JULHO/2013

ITEM	DESCRIÇÃO DOS SERVIÇOS	VALOR (R\$)	%	MESES									
				1	2	3	4	5	6	7	8	9	10
1	SERVIÇOS PRELIMINARES, EM TERRA E ADMINISTRAÇÃO DO CANTEIRO	708.113,68	9,61%	42,09%	6,44%	6,44%	6,44%	6,44%	6,43%	6,43%	6,43%	6,43%	6,43%
				298.045,05	45.602,52	45.602,52	45.602,52	45.602,52	45.531,71	45.531,71	45.531,71	45.531,71	45.531,71
2	INSTALAÇÕES HIDRO-SANITÁRIAS	348.643,14	4,73%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
				34.864,31	34.864,31	34.864,31	34.864,31	34.864,31	34.864,31	34.864,31	34.864,31	34.864,31	34.864,31
3	AGÊNCIA BANCÁRIA / SALA DE MÚSICA (692,68 m²)	959.756,65	13,02%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
				95.975,67	95.975,67	95.975,67	95.975,67	95.975,67	95.975,67	95.975,67	95.975,67	95.975,67	95.975,67
4	RESTAURANTE / CHURRASCARIA (828,53 m²)	1.161.804,53	15,76%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
				116.180,45	116.180,45	116.180,45	116.180,45	116.180,45	116.180,45	116.180,45	116.180,45	116.180,45	116.180,45
5	ED. DE LOJAS, BANHEIROS PÚBLICOS E SALA DE MÚSICA (556,80m²)	1.164.942,90	15,80%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%	10,00%
				116.494,29	116.494,29	116.494,29	116.494,29	116.494,29	116.494,29	116.494,29	116.494,29	116.494,29	116.494,29
6	REFORMA ANTIGA ESTAÇÃO RODOVIÁRIA	1.075.068,99	14,59%	11,12%	11,11%	11,11%	11,11%	11,11%	11,11%	11,11%	11,11%	11,11%	11,11%
				119.547,67	119.440,16	119.440,16	119.440,16	119.440,16	119.440,16	119.440,16	119.440,16	119.440,16	119.440,16
7	DRENAGEM SUBSOLO / ÔNIBUS ANTIGOS	170.022,96	2,31%	52,95%								23,55%	23,50%
				90.027,16									40.040,41
8	ESPELHO D'ÁGUA /ARQUIBANCADA	260.950,33	3,54%			50,00%	50,00%						
						130.475,17	130.475,17						
9	GUARITA (10,50m²)	25.985,39	0,35%								25,00%	25,00%	25,00%
											6.496,35	6.496,35	6.496,35
10	SUBESTAÇÃO 300 KVA, ILUMINAÇÃO EXTERNA, SPDA E TELEFONE	295.978,60	4,02%					20,00%	80,00%				
								59.195,72	236.782,88				
11	DIVERSOS	1.199.586,70	16,27%	10,00%	18,00%	18,00%	18,00%	18,00%	18,00%				
				119.958,67	215.925,61	215.925,61	215.925,61	215.925,61	215.925,61	215.925,61			
TOTAL		7.370.853,87	100,00%										
TOTAL COM BDI = 24,09%		9.146.492,57	100,00%										
TOTAL MENSAL				10,84%	8,14%	9,57%	9,57%	8,79%	10,73%	5,85%	6,29%	6,29%	4,54%
				991.093,27	744.483,01	874.958,18	874.958,18	803.678,73	981.195,08	534.982,94	575.023,35	574.938,34	415.542,78
TOTAL ACUMULADO				10,84%	18,98%	28,54%	38,11%	46,89%	57,62%	63,47%	69,76%	76,04%	80,59%
				991.093,27	1.735.576,28	2.610.534,46	3.485.492,64	4.289.171,38	5.270.366,46	5.805.349,40	6.380.372,75	6.955.311,09	7.370.853,87
TOTAL MENSAL COM BDI 24,09%				13,45%	10,10%	11,87%	11,87%	10,90%	13,31%	7,26%	7,80%	7,80%	5,64%
				1.229.847,64	923.828,97	1.085.735,60	1.085.735,60	997.284,94	1.217.564,98	663.860,34	713.546,48	713.440,99	515.647,03
TOTAL ACUMULADO COM BDI 24,09%				13,45%	23,55%	35,42%	47,29%	58,19%	71,50%	78,76%	86,56%	94,36%	100,00%
				1.229.847,64	2.153.676,61	3.239.412,22	4.325.147,82	5.322.432,76	6.539.997,74	7.203.858,08	7.917.404,55	8.630.845,54	9.146.492,57

