Obra	Bancos	B.D.I.	Encargos Sociais
Recomposição de Cotas Dique Pôlder Rio Branco Trecho III	SINAPI - 08/2024 - Rio Grande do Sul SBC - 10/2024 - Rio Grande do Sul SICRO3 - 04/2024 - Rio Grande do Sul SCO - 05/2024 - Rio de	29,82%	Não Desonerado: Horista: 112,88% Mensalista: 69,79%

Cronograma Físico e Financeiro

Item	Descrição	Total Por Etapa	Mês 01	Mês 02	Mês 03	Mês 04	Mês 05	Mês 06	Mês 07	Mês 08	Mês 09	Mês 10	Mês 11	Mês 12	Mês 13	Mês 14	Mês 15	Mês 16	Mês 17	Mês 18
1	**SERVIÇOS PRELIMINARES**	**100,00% 1.645.424,11**	5,65% 92.966,46	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04
1.1	**ADMINISTRAÇÃO E CANTEIRO**	**100,00% 1.645.424,11**	5,65% 92.966,46	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04	5,55% 91.321,04
2	**ELABORAÇÃO DE PROJETOS**	**100,00% 1.843.710,12**	43,31% 798.422,20	56,69% 1.045.287,92																
2.1	ESTUDOS GEOTÉCNICOS	100,00% 120.193,84	90,00% 108.174,46	10,00% 12.019,38																
2.2	PROJETO BÁSICO	100,00% 862.809,68	80,00% 690.247,74	20,00% 172.561,94																
2.3	PROJETO EXECUTIVO E AS BUILT	100,00% 860.706,60		100,00% 860.706,60																
3	**EXECUÇÃO DAS OBRAS**	**100,00% 29.839.022,50**	2,71% 809.886,64	3,26% 971.863,96	8,95% 2.671.849,95	7,33% 2.185.917,97	7,33% 2.185.917,97	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	6,24% 1.861.963,32	1,78% 531.989,52	
3.1	**REMOÇÃO DO MATERIAL DE BAIXA RESISTÊNCIA (DECAPAGEM E SOLOS MOLES)**	**100,00% 3.239.546,54**	25,00% 809.886,64	30,00% 971.863,96	25,00% 809.886,64	10,00% 323.954,65	10,00% 323.954,65													
3.2	**RECOMPOSIÇÃO DIQUE**	**100,00% 26.599.475,96**			7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	7,00% 1.861.963,32	2,00% 531.989,52	
4	**PAVIMENTAÇÃO DO DIQUE**	**100,00% 4.529.609,10**														20,00% 905.921,82	20,00% 905.921,82	20,00% 905.921,82	20,00% 905.921,82	20,00% 905.921,82
5	**CONTROLE TECNOLÓGICO**	**100,00% 112.960,84**			4,90% 5.535,08	6,94% 7.839,48	6,94% 7.839,48	6,94% 7.839,48	9,92% 11.205,72	9,92% 11.205,72	9,92% 11.205,72	9,92% 11.205,72	9,92% 11.205,72	6,94% 7.839,48	6,94% 7.839,48	5,00% 5.648,04	5,10% 5.761,00	0,16% 180,74	0,22% 248,51	0,32% 361,47
Porcentagem			**4,48%**	**5,55%**	**7,29%**	**6,02%**	**6,02%**	**5,16%**	**5,17%**	**5,17%**	**5,17%**	**5,17%**	**5,17%**	**5,16%**	**5,16%**	**7,54%**	**7,55%**	**7,53%**	**4,03%**	**2,63%**
Custo			**1.701.275,30**	**2.108.472,92**	**2.768.706,07**	**2.285.078,49**	**2.285.078,49**	**1.961.123,84**	**1.964.490,07**	**1.964.490,07**	**1.964.490,07**	**1.964.490,07**	**1.964.490,07**	**1.961.123,84**	**1.961.123,84**	**2.864.854,22**	**2.864.967,18**	**2.859.386,91**	**1.529.480,89**	**997.604,33**
Porcentagem Acumulado			**4,48%**	**10,03%**	**17,33%**	**23,34%**	**29,36%**	**34,53%**	**39,7%**	**44,87%**	**50,05%**	**55,22%**	**60,39%**	**65,56%**	**70,72%**	**78,27%**	**85,81%**	**93,34%**	**97,37%**	**100,0%**
Custo Acumulado			**1.701.275,29**	**3.809.748,21**	**6.578.454,28**	**8.863.532,78**	**11.148.611,27**	**13.109.735,10**	**15.074.225,18**	**17.038.715,25**	**19.003.205,32**	**20.967.695,39**	**22.932.185,46**	**24.893.309,30**	**26.854.433,13**	**29.719.287,35**	**32.584.254,53**	**35.443.641,44**	**36.973.122,33**	**37.970.726,67**

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