



PREFEITURA MUNICIPAL DE CAMPINAS  
SECRETARIA MUNICIPAL DE INFRAESTRUTURA  
PLANO DE TRABALHO  
CRONOGRAMA FÍSICO FINANCEIRO

OBJETO: OBRAS DE PAVIMENTAÇÃO E DRENAGEM NO BAIRRO JARDIM LISA II

MUNICÍPIO: Bairro Jardim Lisa II

\* QUANTIDADE DE DIAS

ITEM	DESCRIÇÃO DO SERVIÇO	VALOR	50	80	110	140	170	200	230	260	290	320	350	380	410	440	470	500	530	560
01	CANTEIRO DE OBRAS	R\$ 127.644,31	R\$ 56.163,50	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,33	R\$ 3.829,32	R\$ 3.829,33	R\$ 10.211,54
			44,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	3,00%
02	SINALIZAÇÃO DA OBRA	R\$ 6.052,88	R\$ 6.052,88																	
			100,00%																	
03	DEMOLIÇÕES E RETIRADAS EM GERAL	R\$ 33.064,72		R\$ 1.653,24	R\$ 1.653,24	R\$ 3.306,47	R\$ 3.306,47	R\$ 3.306,47	R\$ 3.306,47	R\$ 3.306,47	R\$ 3.306,47	R\$ 3.306,47	R\$ 1.653,24	R\$ 1.653,24	R\$ 1.653,24	R\$ 1.653,24	R\$ 1.653,23	R\$ 1.653,23		
				5,00%	5,00%	10,00%	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%	
04	BOTA-FORA DE DEMOLIÇÕES E RETIRADAS - GERAL	R\$ 21.514,85		R\$ 1.075,74	R\$ 1.075,74	R\$ 2.151,49	R\$ 2.151,49	R\$ 2.151,49	R\$ 2.151,49	R\$ 2.151,49	R\$ 2.151,49	R\$ 2.151,49	R\$ 1.075,74	R\$ 1.075,74	R\$ 1.075,74	R\$ 1.075,74	R\$ 1.075,74	R\$ 1.075,73		
				5,00%	5,00%	10,00%	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%	
05	MOVIMENTO DE TERRA	R\$ 3.458.762,97						R\$ 276.701,04	R\$ 276.701,04	R\$ 276.701,04	R\$ 345.876,30	R\$ 415.051,56	R\$ 345.876,30	R\$ 345.876,30	R\$ 276.701,04	R\$ 276.701,04	R\$ 276.701,03	R\$ 276.701,03	R\$ 276.701,03	R\$ 69.175,25
									8,00%	8,00%	8,00%	10,00%	12,00%	10,00%	10,00%	8,00%	8,00%	8,00%	8,00%	8,00%
06	PAVIMENTAÇÃO	R\$ 3.909.735,31						R\$ 312.778,82	R\$ 312.778,82	R\$ 312.778,82	R\$ 390.973,53	R\$ 469.168,24	R\$ 390.973,53	R\$ 390.973,53	R\$ 312.778,82	R\$ 312.778,82	R\$ 312.778,83	R\$ 312.778,83	R\$ 312.778,83	R\$ 78.194,72
									8,00%	8,00%	8,00%	10,00%	12,00%	10,00%	10,00%	8,00%	8,00%	8,00%	8,00%	8,00%
07	GALERIA DE ÁGUAS PLUVIAIS / DRENAGEM	R\$ 4.498.353,71	R\$ 134.950,61	R\$ 269.901,22	R\$ 314.884,76	R\$ 359.868,30	R\$ 359.868,30	R\$ 359.868,30	R\$ 359.868,30	R\$ 359.868,30	R\$ 359.868,30	R\$ 359.868,30	R\$ 269.901,22	R\$ 224.917,69	R\$ 179.934,15	R\$ 134.950,61	R\$ 134.950,61	R\$ 134.950,61	R\$ 134.950,60	R\$ 44.983,53
			3,00%	6,00%	7,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	8,00%	6,00%	5,00%	4,00%	3,00%	3,00%	3,00%	3,00%
08	SINALIZAÇÃO HORIZONTAL E VERTICAL / ACESSIBILIDADE	R\$ 254.138,40																	R\$ 50.827,68	R\$ 203.310,72
																				20,00%
09	CONTROLE TECNOLÓGICO	R\$ 63.343,10						R\$ 5.067,45	R\$ 5.067,45	R\$ 5.067,45	R\$ 6.334,31	R\$ 7.601,17	R\$ 6.334,31	R\$ 6.334,31	R\$ 5.067,45	R\$ 5.067,45	R\$ 5.067,44	R\$ 5.067,44	R\$ 5.067,45	R\$ 1.266,86
									8,00%	8,00%	8,00%	10,00%	12,00%	10,00%	10,00%	8,00%	8,00%	8,00%	8,00%	8,00%
10	SERVIÇOS COMPLEMENTARES	R\$ 416.590,71	R\$ 12.497,72	R\$ 12.497,72	R\$ 12.497,72	R\$ 12.497,72	R\$ 12.497,72	R\$ 12.497,72	R\$ 37.493,16	R\$ 33.327,26	R\$ 33.327,26	R\$ 37.493,16	R\$ 37.493,16	R\$ 37.493,16	R\$ 37.493,16	R\$ 37.493,16	R\$ 12.497,72	R\$ 12.497,73	R\$ 12.497,73	R\$ 12.497,73
			3,00%	3,00%	3,00%	3,00%	3,00%	3,00%	9,00%	8,00%	8,00%	9,00%	9,00%	9,00%	9,00%	9,00%	9,00%	3,00%	3,00%	3,00%
11	CONTROLE E MONITORAMENTO AMBIENTAL	R\$ 19.958,00	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,69	R\$ 1.117,65	R\$ 1.097,68	R\$ 1.137,60
			5,50%	5,60%	5,50%	5,60%	5,50%	5,60%	5,50%	5,60%	5,50%	5,60%	5,50%	5,60%	5,50%	5,60%	5,50%	5,60%	5,50%	5,60%
12	ADMINISTRAÇÃO : FRENTE 1 A 10	R\$ 959.169,40	R\$ 15.782,21	R\$ 21.516,90	R\$ 25.088,19	R\$ 28.458,12	R\$ 28.660,98	R\$ 28.662,47	R\$ 75.053,29	R\$ 74.742,83	R\$ 74.741,34	R\$ 86.184,94	R\$ 90.372,37	R\$ 75.875,28	R\$ 72.505,35	R\$ 58.008,25	R\$ 56.135,06	R\$ 56.136,55	R\$ 59.736,76	R\$ 31.508,51
			1,65%	2,24%	2,62%	2,97%	2,99%	2,99%	7,82%	7,79%	7,79%	8,99%	9,42%	7,91%	7,56%	6,05%	5,85%	5,85%	6,23%	3,28%
TOTAL GERAL		R\$ 13.768.328,36	R\$ 226.544,61	R\$ 308.862,82	R\$ 360.126,67	R\$ 408.500,10	R\$ 411.411,98	R\$ 411.433,43	R\$ 1.077.347,04	R\$ 1.072.890,64	R\$ 1.072.869,19	R\$ 1.237.135,48	R\$ 1.297.243,72	R\$ 1.089.146,23	R\$ 1.040.772,80	R\$ 832.675,29	R\$ 805.786,69	R\$ 805.808,12	R\$ 857.487,09	R\$ 452.286,46
			1,65%	2,24%	2,62%	2,97%	2,99%	2,99%	7,82%	7,79%	7,79%	8,99%	9,42%	7,91%	7,56%	6,05%	5,85%	5,85%	6,23%	3,28%

\* QUANTIDADE DE DIAS REFERE-SE À FORMA DE PAGAMENTO - 10 DIAS FORA A DEZENA, A CONTAR DA DATA DO ACEITE OU APROVAÇÃO DA FATURA