

CRONOGRAMA FÍSICO-FINANCEIRO																
POÇOS SEDIMENTARES	Item	Descrição	Total Por Etapa	1	2	3	4	5	6	7	8	9	10	11	12	
	1	PLACA DE OBRA EM CHAPA DE ACO GALVANIZADO	100%	5%	5%	10%	10%	15%	15%	10%	10%	5%	5%	5%	5%	
			R\$ 129.780,90	R\$ 6.489,05	R\$ 6.489,05	R\$ 12.978,09	R\$ 12.978,09	R\$ 19.467,14	R\$ 19.467,14	R\$ 12.978,09	R\$ 12.978,09	R\$ 6.489,05	R\$ 6.489,05	R\$ 6.489,05	R\$ 6.489,05	
	2	PERFURAÇÃO DE POÇOS	100%	5%	10%	10%	10%	10%	15%	15%	10%	10%	5%	5%	5%	
			R\$ 12.783.284,10	R\$ 639.164,21	R\$ 1.278.328,41	R\$ 1.278.328,41	R\$ 1.278.328,41	R\$ 1.278.328,41	R\$ 1.917.492,62	R\$ 1.917.492,62	R\$ 1.278.328,41	R\$ 1.278.328,41	R\$ 639.164,21	R\$ -	R\$ -	
	3	TRANSPORTE/INSTALAÇÃO DOS POÇOS	100%	5%	5%	5%	10%	10%	10%	10%	10%	10%	10%	10%	5%	
			R\$ 5.391.923,40	R\$ 269.596,17	R\$ 269.596,17	R\$ 269.596,17	R\$ 539.192,34	R\$ 539.192,34	R\$ 539.192,34	R\$ 539.192,34	R\$ 539.192,34	R\$ 539.192,34	R\$ 539.192,34	R\$ 539.192,34	R\$ 269.596,17	
	4	SUBIDA PARA O RESERVATÓRIO/ ASSENTAMENTO DE TUBOS	100%	5%	10%	10%	10%	15%	15%	15%	10%	5%	5%	5%	5%	
			R\$ 1.098.933,30	R\$ 54.946,67	R\$ 109.893,33	R\$ 109.893,33	R\$ 109.893,33	R\$ 164.840,00	R\$ 164.840,00	R\$ 164.840,00	R\$ 109.893,33	R\$ 54.946,67	R\$ 54.946,67	R\$ -	R\$ -	
	5	CASAS DE ABRIGO/ BEBEDOURO/ELÉTRICA	100%	5%	5%	10%	10%	15%	15%	10%	10%	5%	5%	5%	5%	
			R\$ 221.242,50	R\$ 11.062,13	R\$ 11.062,13	R\$ 22.124,25	R\$ 22.124,25	R\$ 33.186,38	R\$ 33.186,38	R\$ 22.124,25	R\$ 22.124,25	R\$ 11.062,13	R\$ 11.062,13	R\$ 11.062,13	R\$ 11.062,13	
	6	URBANIZAÇÃO DA ÁREA	100%	5%	5%	10%	10%	15%	15%	10%	10%	5%	5%	5%	5%	
			R\$ 415.472,40	R\$ 20.773,62	R\$ 20.773,62	R\$ 41.547,24	R\$ 41.547,24	R\$ 62.320,86	R\$ 62.320,86	R\$ 41.547,24	R\$ 41.547,24	R\$ 20.773,62	R\$ 20.773,62	R\$ 20.773,62	R\$ 20.773,62	
		ADMINISTRAÇÃO LOCAL														
		Custo Total - Poços Sedimentares	R\$ 20.040.636,60													
		Porcentagem		5%	8%	9%	10%	10%	14%	13%	10%	10%	6%	3%	2%	
		Custo Mensal		R\$ 1.002.031,83	R\$ 1.696.142,70	R\$ 1.734.467,49	R\$ 2.004.063,66	R\$ 2.097.335,12	R\$ 2.736.499,32	R\$ 2.698.174,53	R\$ 2.004.063,66	R\$ 1.910.792,21	R\$ 1.271.628,00	R\$ 577.517,13	R\$ 307.920,96	
		Porcentagem Acumulada		5%	13%	22%	32%	43%	56%	70%	80%	89%	96%	98%	100%	
		Custo Acumulado + Adm Local		R\$ 1.002.031,83	R\$ 2.698.174,53	R\$ 4.432.642,02	R\$ 6.436.705,68	R\$ 8.534.040,80	R\$ 11.270.540,12	R\$ 13.968.714,65	R\$ 15.972.778,31	R\$ 17.883.570,51	R\$ 19.155.198,51	R\$ 19.732.715,64	R\$ 20.040.636,60	