

CRONOGRAMA FÍSICO-FINANCEIRO														
Item	Descrição	Total Por Etapa	1	2	3	4	5	6	7	8	9	10	11	12
POÇOS CALÁRIO	1 SERVIÇOS PRELIMINARES	100%	5%	5%	10%	10%	15%	15%	10%	10%	5%	5%	5%	5%
	R\$ 100.940,70	R\$ 5.047,04	R\$ 5.047,04	R\$ 10.094,07	R\$ 10.094,07	R\$ 15.141,11	R\$ 15.141,11	R\$ 10.094,07	R\$ 10.094,07	R\$ 5.047,04	R\$ 5.047,04	R\$ 5.047,04	R\$ 5.047,04	R\$ 5.047,04
	2 PERFURAÇÃO DE POÇOS	100%	5%	10%	10%	10%	10%	15%	15%	10%	10%	5%	-	-
	R\$ 2.222.875,90	R\$ 111.143,80	R\$ 222.287,59	R\$ 222.287,59	R\$ 222.287,59	R\$ 222.287,59	R\$ 333.431,39	R\$ 333.431,39	R\$ 222.287,59	R\$ 222.287,59	R\$ 111.143,80	R\$ -	R\$ -	R\$ -
	3 TRANSPORTE/INSTALAÇÃO DOS POÇOS	100%	5%	5%	5%	10%	10%	10%	10%	10%	10%	10%	10%	5%
	R\$ 8.358,00	R\$ 417,90	R\$ 417,90	R\$ 417,90	R\$ 835,80	R\$ 835,80	R\$ 835,80	R\$ 835,80	R\$ 835,80	R\$ 835,80	R\$ 835,80	R\$ 835,80	R\$ 835,80	R\$ 417,90
	4 INSTALAÇÃO DOS POÇOS COM BOMBA SUBMERSA	100%	5%	10%	10%	10%	15%	15%	15%	10%	5%	5%	-	-
	R\$ 4.286.737,00	R\$ 214.336,85	R\$ 428.673,70	R\$ 428.673,70	R\$ 428.673,70	R\$ 643.010,55	R\$ 643.010,55	R\$ 643.010,55	R\$ 428.673,70	R\$ 214.336,85	R\$ 214.336,85	R\$ -	R\$ -	R\$ -
	5 BEBEDOURO	100%	5%	5%	10%	10%	15%	15%	10%	10%	5%	5%	5%	5%
	R\$ 70.700,70	R\$ 3.535,04	R\$ 3.535,04	R\$ 7.070,07	R\$ 7.070,07	R\$ 10.605,11	R\$ 10.605,11	R\$ 7.070,07	R\$ 7.070,07	R\$ 3.535,04	R\$ 3.535,04	R\$ 3.535,04	R\$ 3.535,04	R\$ 3.535,04
	6 URBANIZAÇÃO DA ÁREA	100%	5%	5%	10%	10%	15%	15%	10%	10%	5%	5%	5%	5%
	R\$ 323.145,20	R\$ 16.157,26	R\$ 16.157,26	R\$ 32.314,52	R\$ 32.314,52	R\$ 48.471,78	R\$ 48.471,78	R\$ 32.314,52	R\$ 32.314,52	R\$ 16.157,26	R\$ 16.157,26	R\$ 16.157,26	R\$ 16.157,26	R\$ 16.157,26
	7 SUBIDA PARA O RESERVATÓRIO/ASSENTAMENTO DE TUBOS	100%	5%	5%	10%	10%	15%	15%	10%	10%	5%	5%	5%	5%
	R\$ 854.725,90	R\$ 42.736,30	R\$ 42.736,30	R\$ 85.472,59	R\$ 85.472,59	R\$ 128.208,89	R\$ 128.208,89	R\$ 85.472,59	R\$ 85.472,59	R\$ 42.736,30	R\$ 42.736,30	R\$ 42.736,30	R\$ 42.736,30	R\$ 42.736,30
	Custo Total - Poços Sedimentares	R\$ 7.867.483,40												
	Porcentagem	5%	9%	10%	10%	14%	15%	14%	10%	6%	5%	1%	1%	
	Custo Mensal	R\$ 393.374,17	R\$ 718.854,82	R\$ 786.330,44	R\$ 786.748,34	R\$ 1.068.560,82	R\$ 1.179.704,61	R\$ 1.112.228,99	R\$ 786.748,34	R\$ 504.935,87	R\$ 393.792,07	R\$ 68.311,43	R\$ 67.893,53	R\$ 67.893,53
	Porcentagem Acumulada	5%	14%	24%	34%	48%	63%	77%	87%	93%	98%	99%	100%	100%
	Custo Acumulado	R\$ 393.374,17	R\$ 1.112.228,99	R\$ 1.898.559,43	R\$ 2.685.307,77	R\$ 3.753.868,58	R\$ 4.933.573,19	R\$ 6.045.802,18	R\$ 6.832.550,52	R\$ 7.337.486,38	R\$ 7.731.278,45	R\$ 7.799.589,88	R\$ 7.867.483,40	R\$ 7.867.483,40