

Ministério da Integração Nacional - MI  
Companhia de Desenvolvimento dos Vales do São Francisco e do Parnaíba  
Área de Revitalização das Bacias Hidrográficas  
CRONOGRAMA FÍSICO-FINANCEIRO COM BDI

ITEM	ETAPA	TOTAL (R\$)	%	PERÍODO (MESES)												TOTAL
				1	2	3	4	5	6	7	8	9	10	11	12	
SERVIÇOS																
1.0	SERVIÇOS PRELIMINARES - OUROLÂNDIA E UMBURANAS	R\$ 1.321.505,23	R\$ 1.321.505,23 15,38%	R\$ 105.720,42 8,00%	R\$ 105.720,42 8,00%	R\$ 132.150,52 10,00%	R\$ 132.150,52 10,00%	R\$ 132.150,52 10,00%	R\$ 132.150,52 10,00%	R\$ 132.150,52 10,00%	R\$ 105.720,42 8,00%	R\$ 105.720,42 8,00%	R\$ 105.720,42 8,00%	R\$ 66.075,26 5,00%	R\$ 66.075,26 5,00%	R\$ 1.321.505,23 100,00%
2.0	REDE COLETORA DE ESGOTO	R\$ 3.645.055,31	R\$ 3.645.055,31 42,41%	R\$ 291.604,42 8,00%	R\$ 291.604,42 8,00%	R\$ 364.505,53 10,00%	R\$ 364.505,53 10,00%	R\$ 364.505,53 10,00%	R\$ 364.505,53 10,00%	R\$ 364.505,53 10,00%	R\$ 291.604,42 8,00%	R\$ 291.604,42 8,00%	R\$ 291.604,42 8,00%	R\$ 182.252,77 5,00%	R\$ 182.252,77 5,00%	R\$ 3.645.055,31 100,00%
3.0	ESTAÇÃO ELEVATÓRIA DE ESGOTO	R\$ 214.495,88	R\$ 214.495,88 2,50%	R\$ 17.159,67 8,00%	R\$ 17.159,67 8,00%	R\$ 21.449,59 10,00%	R\$ 21.449,59 10,00%	R\$ 21.449,59 10,00%	R\$ 21.449,59 10,00%	R\$ 21.449,59 10,00%	R\$ 17.159,67 8,00%	R\$ 17.159,67 8,00%	R\$ 17.159,67 8,00%	R\$ 10.724,79 5,00%	R\$ 10.724,79 5,00%	R\$ 214.495,88 100,00%
4.0	ESTAÇÃO TRATAMENTO DE ESGOTO	R\$ 3.413.197,98	R\$ 3.413.197,98 39,71%	R\$ 273.055,84 8,00%	R\$ 273.055,84 8,00%	R\$ 341.319,80 10,00%	R\$ 341.319,80 10,00%	R\$ 341.319,80 10,00%	R\$ 341.319,80 10,00%	R\$ 341.319,80 10,00%	R\$ 273.055,84 8,00%	R\$ 273.055,84 8,00%	R\$ 273.055,84 8,00%	R\$ 170.659,90 5,00%	R\$ 170.659,90 5,00%	R\$ 3.413.197,98 100,00%
TOTAL (R\$)		R\$ 8.594.254,40	R\$ 8.594.254,40	R\$ 687.540,35	R\$ 687.540,35	R\$ 859.425,44	R\$ 859.425,44	R\$ 859.425,44	R\$ 859.425,44	R\$ 859.425,44	R\$ 687.540,35	R\$ 687.540,35	R\$ 687.540,35	R\$ 429.712,72	R\$ 429.712,72	R\$ 8.594.254,40
TOTAL (%)		100,00%	100,00%	8,00%	8,00%	10,00%	10,00%	10,00%	10,00%	10,00%	8,00%	8,00%	8,00%	5,00%	5,00%	100,00%
TOTAL ACUMULADO(%)				8,00%	16,00%	26,00%	36,00%	46,00%	56,00%	66,00%	74,00%	82,00%	90,00%	95,00%	100,00%	