

CRONOGRAMA FÍSICO-FINANCEIRO				ANO 2021											
CONTRATADA: CONSÓRCIO FIOL - LOTE 05															
CONTRATO Nº: 006/14															
OBRA: FERROVIA INTEGRAÇÃO OESTE LESTE - LOTE 05															
Item	Descrição	Valor Contrato + TA-14 (R\$)	Saldo Contratual (R\$)	2021											
				jan-21 84	fev-21 85	mar-21 86	abr-21 87	mai-21 88	jun-21 89	jul-21 90	ago-21 91	set-21 92	out-21 93	nov-21 94	dez-21 95
1	MOBILIZAÇÃO, INSTALAÇÃO E ADMINISTRAÇÃO LOCAL	11.703.678,53	2.780.894,73	R\$19.457,43	R\$19.457,43	R\$19.457,43	R\$19.457,43	R\$19.457,43	R\$19.457,43	R\$19.457,43	R\$19.457,43	R\$20.753,94	R\$20.753,94	R\$20.753,94	R\$20.753,94
				0,70%	0,70%	0,70%	0,70%	0,70%	0,70%	0,70%	0,70%	0,75%	0,75%	0,75%	0,75%
2	SERVIÇOS PRELIMINARES	8.066.851,47	1.454.384,51	R\$25.445,30	R\$8.090,37	R\$5.447,96	R\$7.330,98	R\$41.881,48	R\$18.436,85	R\$17.085,88	R\$25.162,62	R\$28.713,67	R\$26.405,21	R\$46.350,93	R\$26.405,21
				1,75%	0,56%	0,37%	0,50%	2,88%	1,27%	1,17%	1,73%	1,97%	1,82%	3,19%	1,82%
3	TERRAPLENAGEM	300.485.840,35	83.797.664,40	R\$983.935,03	R\$1.841.622,59	R\$2.297.147,77	R\$2.584.351,36	R\$2.435.018,98	R\$1.957.433,76	R\$1.324.284,32	R\$1.321.324,60	R\$1.531.855,45	R\$1.321.506,65	R\$521.233,92	R\$70.723,92
				1,17%	2,20%	2,74%	3,08%	2,91%	2,34%	1,58%	1,58%	1,83%	1,58%	0,62%	0,08%
4	PAVIMENTAÇÃO	3.025.060,37	2.777.788,34					R\$110.925,00	R\$71.220,47	R\$17.908,84	R\$24.599,99	R\$9.513,92	R\$24.599,99	R\$24.599,99	
								3,99%	2,56%	0,64%	0,89%	0,34%	0,89%	0,89%	
5	DRENAGEM	85.755.504,34	60.390.204,07	R\$210.285,19	R\$44.086,66	R\$93.882,81	R\$1.320.743,19	R\$459.545,95	R\$662.506,16	R\$243.272,00	R\$808.162,97	R\$1.306.104,07	R\$873.672,87	R\$1.208.845,69	R\$665.172,36
				0,35%	0,07%	0,16%	2,19%	0,76%	1,10%	0,40%	1,34%	2,16%	1,45%	2,00%	1,10%
6	OBRAS DE ARTE CORRENTES	46.975.459,03	24.608.973,95	R\$561.682,60	R\$84.296,90	R\$102.729,92	R\$509.520,89	R\$129.726,02	R\$176.617,01	R\$17.953,10	R\$45.846,40	R\$254.639,66	R\$283.729,68	R\$46.295,23	R\$18.770,41
				2,28%	0,34%	0,42%	2,07%	0,53%	0,72%	0,07%	0,19%	1,03%	1,15%	0,19%	0,08%
7	OBRAS COMPLEMENTARES	98.393.204,36	72.078.845,37	R\$184.283,05	R\$98.224,17	R\$113.004,60	R\$218.162,93	R\$242.726,64	R\$94.513,56	R\$37.458,75	R\$260.610,94	R\$225.354,84	R\$205.705,56	R\$193.621,69	R\$228.499,38
				0,26%	0,14%	0,16%	0,30%	0,34%	0,13%	0,05%	0,36%	0,31%	0,29%	0,27%	0,32%
8	SUPERESTRUTURA	166.081.560,71	66.012.550,76	R\$2.304,23	R\$10.657,10	R\$67.637,41	R\$24.188,80	R\$21.354,41	R\$37.163,55		R\$849.633,77	R\$4.180.256,65	R\$3.826.430,42	R\$4.887.438,25	R\$4.193.245,06
				0,00%	0,02%	0,10%	0,04%	0,03%	0,06%		1,29%	6,33%	5,80%	7,40%	6,35%
8.1	Fornecimento de Materiais														
8.1.1	Dormente monobloco de concreto protendido para bitola de 1,60m	80.808.480,48	25.913.624,04									R\$3.935.127,12	R\$3.502.468,99	R\$3.502.468,99	R\$2.155.365,53
												15,19%	13,52%	13,52%	8,32%
8.1.2.1	Fornecimento de brita para lastro	13.030.354,10	1.597.098,15												
8.1.2.2	Transporte de brita para lastro	23.417.266,27	2.773.940,83												
8.2	Serviços de superestrutura	48.825.459,86	35.727.887,74	R\$2.304,23	R\$10.657,10	R\$67.637,41	R\$24.188,80	R\$21.354,41	R\$37.163,55		R\$849.633,77	R\$245.129,53	R\$323.961,43	R\$1.384.969,26	R\$2.037.879,53
				0,01%	0,03%	0,19%	0,07%	0,06%	0,10%		2,38%	0,69%	0,91%	3,88%	5,70%
9	SERVIÇOS POR ADMINISTRAÇÃO	0,00	0,00												
10	OBRAS DE ARTE ESPECIAIS	125.933.792,38	90.294.977,17	R\$1.894.353,78	R\$2.154.713,15	R\$2.550.676,41	R\$8.261.015,38	R\$3.142.311,16	R\$3.149.229,39	R\$5.019.663,53	R\$3.799.036,49	R\$4.544.663,15	R\$4.109.714,08	R\$3.064.025,01	R\$2.745.994,12
10.1	PASSAGEM INFERIOR - BA 160	3.438.479,93	2.083.754,86	2,10%	2,39%	2,82%	9,15%	3,48%	3,49%	5,56%	4,21%	5,03%	4,55%	3,39%	3,04%
							-0,25								
10.2	PONTE SOBRE O RIO DAS RÂS	4.537.594,49	128.716,36				0,00%								
							-0,34				R\$128.716,70				
10.3	VIADUTO 030	1.375.863,72	35.005,08				0,00%				100,00%				
											R\$5.278,65	R\$29.726,43			
10.4	VIADUTO CERAIMA	7.716.131,37	7.716.131,37								15,08%	84,92%			
10.5	VIADUTO 949	10.763.984,68	10.752.527,03					R\$80.203,56		R\$1.222.603,50	R\$570.206,24	R\$645.741,45	R\$731.360,04	R\$780.690,45	R\$622.609,15
								0,75%		11,37%	5,30%	6,01%	6,80%	7,26%	5,79%
10.6	VIADUTO RIO GRANDE	23.431.807,74	20.507.590,65	R\$1.208.242,70	R\$879.708,78	R\$658.694,68		R\$216.823,87	R\$1.135.617,36	R\$2.179.748,73	R\$1.654.665,33	R\$2.044.271,57	R\$1.416.329,02	R\$542.076,73	R\$542.076,73
				5,89%	4,29%	3,21%		1,06%	5,54%	10,63%	8,07%	9,97%	6,91%	2,64%	2,64%
10.7	VIADUTO 958 + 140	28.325.868,83	9.047.832,97	R\$477.938,22	R\$1.152.064,98	R\$1.688.201,23	R\$3.788.748,46	R\$1.238.803,76	R\$383.326,92		R\$213.603,05	R\$105.146,35			
				5,28%	12,73%	18,66%	41,87%	13,69%	4,24%		2,36%	1,16%			
10.8	VIADUTO 962+ 670	15.963.191,02	15.963.191,02					R\$86.952,83			R\$21.738,21	R\$809.865,14	R\$1.296.407,47	R\$1.432.809,29	R\$1.581.308,24
								0,54%			0,14%	5,07%	8,12%	8,98%	9,91%
10.9	VIADUTO 964 + 220	15.662.154,17	13.557.796,09	R\$193.921,96	R\$68.424,72	R\$197.981,80	R\$3.456.580,26	R\$1.168.387,13	R\$830.367,83	R\$395.578,49	R\$605.209,91				
				1,43%	0,50%	1,46%	25,50%	8,62%	6,12%	2,92%	4,46%				
10.10	SONDAGEM	1.361.797,15	295.002,15			R\$5.798,70									
						1,97%									
10.11	PASSAGEM INFERIOR - BA 573 km 909+883	3.895.477,73	2.398.799,87		R\$54.514,67										
					2,27%										
10.12	VIADUTO KM 963+500 - EÓLICA	3.629.506,43	3.583.973,07				R\$1.001.951,77	R\$351.140,01	R\$776.929,16	R\$811.747,77	R\$214.068,12	R\$214.068,12	R\$214.068,12		
							27,96%	9,80%	21,68%	22,65%	5,97%	5,97%	5,97%		
10.13	VIADUTO KM 966+160 - ACESSO A BREJINHO	1.481.904,94	1.461.054,64								R\$5.212,58	R\$695.844,09	R\$451.549,43	R\$308.448,54	
											0,36%	47,63%	30,91%	21,11%	
10.14	PASSAGEM INFERIOR - BA 611 KM 967+330	3.522.983,83	1.936.555,66	R\$14.250,90											
				0,74%											
10.15	PASSAGEM INFERIOR - KM 949+660	827.046,35	827.046,35				R\$13.735,48		R\$22.988,12	R\$409.985,04	R\$380.337,71				
							1,66%		2,78%	49,57%	45,99%				
TOTAL P0 (R\$)		846.420.953,21	404.196.283,30	3.881.746,61	4.261.148,37	5.249.984,31	12.944.770,96	6.602.947,07	6.186.578,18	6.697.083,85	7.153.835,21	12.101.855,35	10.692.518,39	10.013.164,65	7.969.564,40
TOTAL ACUMULADO ANO P0 (R\$)				3.881.746,61	8.142.894,98	13.392.879,29	26.337.650,26	32.940.597,33	39.127.175,51	45.824.259,36	52.978.094,57	65.079.949,92	75.772.468,31	85.785.632,96	93.755.197,36
TOTAL ACUMULADO P0 (R\$)				3.881.746,61	8.142.894,98	13.392.879,29	26.337.650,26	32.940.597,33	39.127.175,51	45.824.259,36	52.978.094,57	65.079.949,92	75.772.468,31	85.785.632,96	93.755.197,36
TOTAL ACUMULADO (%) P0				0,96%	2,01%	3,31%	6,52%	8,15%	9,68%	11,34%	13,11%	16,10%	18,75%	21,22%	23,20%
TOTAL P0 +R (R\$)				6.295.718,35	6.866.659,21	8.455.811,69	21.677.949,98	10.674.958,82	10.015.197,22	10.785.244,71	11.570.916,11	21.973.525,13	23.377.584,57	18.212.541,35	14.520.490,84
TOTAL ACUMULADO ANO P0+R (R\$)				6.295.718,35	13.162.377,56	21.618.189,25	43.296.139,23	53.971.098,06	63.986.295,28	74.771.539,99	86.342.456,10	108.315.981,23	131.693.565,80	149.906.107,15	164.426.597,99
TOTAL ACUMULADO P0+R (R\$)			723.568.879,24	6.295.718,35	13.162.377,56	21.618.189,25	43.296.139,23	53.971.098,06	63.986.295,28	74.771.539,99	86.342.456,10	108.315.981,23	131.693.565,80	149.906.107,15	164.426.597,99
JUNHO / 2021 A MARÇO / 2021															
TOTAL ACUMULADO ANO P0+R (R\$)									10.015.197,22	10.785.244,71	11.570.916,11	21.973.525,13	23.377.584,57	18.212.541,35	14.520.490,84
TOTAL ACUMULADO P0+R (R\$)									0,00	10.785.244,71	22.356.160,82	44.329.685,95	67.707.270,52	85.919.811,87	100.440.302,71

CRONOGRAMA FÍSICO-FINANCEIRO CONTRATADA: CONSÓRCIO FIOI - LOTE 05 CONTRATO Nº: 006/14 OBRA: FERROVIA INTEGRAÇÃO OESTE LESTE - LOTE 05				ANO 2023					
Item	Descrição	Valor Contrato + TA-14 (R\$)	Saldo Contratual (R\$)	2023					
				jan-23 108	fev-23 109	mar-23 110	abr-23 111	mai-23 112	jun-23 113
1	MOBILIZAÇÃO, INSTALAÇÃO E ADMINISTRAÇÃO LOCAL	11.703.678,53	2.780.894,73	R\$20.753,94	R\$20.753,94	R\$20.753,94	R\$20.753,94	R\$20.753,94	R\$2.189.402,53
				0,75%	0,75%	0,75%	0,75%	0,75%	78,73%
2	SERVIÇOS PRELIMINARES	8.066.851,47	1.454.384,51	R\$99.676,29	R\$54.783,60				
				6,85%					
3	TERRAPLENAGEM	300.485.840,35	83.797.664,40	R\$2.426.641,14	R\$3.484.705,24	R\$3.865.872,89			
				2,90%	4,16%	1,28%			
4	PAVIMENTAÇÃO	3.025.060,37	2.777.788,34						
5	DRENAGEM	85.755.504,34	60.390.204,07	R\$5.186.454,38	R\$5.186.454,38	R\$5.186.454,38	R\$3.492.331,14		
				8,59%	8,59%	8,59%	5,78%		
6	OBRAS DE ARTE CORRENTES	46.975.459,03	24.608.973,95	R\$1.207.985,39					
				4,91%					
7	OBRAS COMPLEMENTARES	98.393.204,36	72.078.845,37	R\$9.745.698,69	R\$9.745.698,69	R\$10.745.698,69	R\$10.237.066,82		
				13,52%	13,52%	14,91%	14,20%		
8	SUPERESTRUTURA	166.081.560,71	66.012.550,76	R\$1.940.234,14	R\$1.940.234,14	R\$2.940.234,14	R\$940.234,14	R\$444.313,30	
				2,94%	2,94%	4,45%	1,42%	0,67%	
8.1	Fornecimento de Materiais								
8.1.1	Dormente monobloco de concreto protendido para bitola de 1,60m	80.808.480,48	25.913.624,04						
8.1.2.1	Fornecimento de brita para lastro	13.030.354,10	1.597.098,15						
8.1.2.2	Transporte de brita para lastro	23.417.266,27	2.773.940,83						
8.2	Serviços de superestrutura	48.825.459,86	35.727.887,74	R\$1.940.234,14	R\$1.940.234,14	R\$2.940.234,14	R\$940.234,14	R\$444.313,30	
				5,43%	5,43%	8,23%	2,63%	1,24%	
9	SERVIÇOS POR ADMINISTRAÇÃO	0,00	0,00						
10	OBRAS DE ARTE ESPECIAIS	125.933.792,38	90.294.977,17						
10.1	PASSAGEM INFERIOR - BA 160	3.438.479,93	2.083.754,86						
10.2	PONTE SOBRE O RIO DAS RÂS	4.537.594,49	128.716,36						
10.3	VIADUTO 030	1.375.863,72	35.005,08						
10.4	VIADUTO CERAIMA	7.716.131,37	7.716.131,37						
10.5	VIADUTO 949	10.763.984,68	10.752.527,03						
10.6	VIADUTO RIO GRANDE	23.431.807,74	20.507.590,65						
10.7	VIADUTO 958 + 140	28.325.868,83	9.047.832,97						
10.8	VIADUTO 962+ 670	15.963.191,02	15.963.191,02						
10.9	VIADUTO 964 + 220	15.662.154,17	13.557.796,09						
10.10	SONDAGEM	1.361.797,15	295.002,15						
10.11	PASSAGEM INFERIOR - BA 573 km 909+883	3.895.477,73	2.398.799,87						
10.12	VIADUTO KM 963+500 - EÓLICA	3.629.506,43	3.583.973,07						
10.13	VIADUTO KM 966+160 - ACESSO A BREJINHO	1.481.904,94	1.461.054,64						
10.14	PASSAGEM INFERIOR - BA 611 KM 967+330	3.522.983,83	1.936.555,66						
10.15	PASSAGEM INFERIOR - KM 949+660	827.046,35	827.046,35						
	TOTAL P0 (R\$)	846.420.953,21	404.196.283,30	20.627.443,98	20.432.630,00	22.759.014,04	14.690.386,04	465.067,24	2.189.402,53
	TOTAL ACUMULADO ANO P0 (R\$)			20.627.443,98	41.060.073,97	63.819.088,01	78.509.474,06	78.974.541,29	81.163.943,83
	TOTAL ACUMULADO P0 (R\$)			343.659.783,45	364.092.413,45	386.851.427,49	401.541.813,53	402.006.880,77	404.196.283,30
	TOTAL ACUMULADO (%) P0			85,02%	90,08%	95,71%	99,34%	99,46%	100,00%
	TOTAL P0 +R (R\$)			37.115.701,75	36.698.869,86	40.884.521,62	26.472.101,28	842.697,97	3.725.585,88
	TOTAL ACUMULADO ANO P0+R (R\$)			37.115.701,75	73.814.571,60	114.699.093,22	141.171.194,50	142.013.892,47	145.739.478,35
	TOTAL ACUMULADO P0+R (R\$)		723.568.879,24	614.945.102,64	651.643.972,50	692.528.494,12	719.000.595,40	719.843.293,37	723.568.879,24
	JUNHO / 2021 A MARÇO / 2021								
	TOTAL ACUMULADO ANO P0+R (R\$)								
	TOTAL ACUMULADO P0+R (R\$)								