



PT. ORI POLYTEC COMPOSITES
NAMA PROJECT : PB 5
PERIODE PROJECT : 08 September - 14 September 2023
NO SO : SOC

WEEKLY ADVANCE W03

BUDGET USAGE :
PROGRESS :

NO.	DESCRIPTION	MP	HARI	UNIT	HARGA (@)	JUMLAH	KETERANGAN
1	MANPOWER COST						
1	Manager		7	hari	Rp 205,000	Rp -	
2	Supervisor FRP		7	hari	Rp 122,500	Rp -	
3	Supervisor FRP		5	hari	Rp 122,500	Rp -	
4	Supervisor Engineering		7	hari	Rp 122,500	Rp -	
5	Supervisor QC		7	hari	Rp 122,500	Rp -	
6	Supervisor Steel		7	hari	Rp 75,000	Rp -	
7	Supervisor Scaffolding		7	hari	Rp 75,000	Rp -	
8	Staff Engineering		7	hari	Rp 122,500	Rp -	
9	Staff Penagihan (Prj. Control)		7	hari	Rp 122,500	Rp -	
10	Staff Cost Control		3	hari	Rp 122,500	Rp -	
11	Logistic		7	hari	Rp 122,500	Rp -	
12	Leader		7	hari	Rp 74,000	Rp -	
13	Leader QC		7	hari	Rp 74,000	Rp -	
14	Maintenance & Elektrikal		7	hari	Rp 62,000	Rp -	
15	QC Inspector		7	hari	Rp 62,000	Rp -	
16	Workers Laminasi & PVC CPVC, Steel Support		7	hari	Rp 62,000	Rp -	
17	Worker Laminasi		3	hari	Rp 62,000	Rp -	
18	Worker Laminasi		5	hari	Rp 62,000	Rp -	
		0					
	Uang makan lembur	55	9	hari	Rp 15,000	Rp 7,425,000	Lembur Shift I jam 08.00 AM - 20.00 PM (07 Sept - 13 Sept)
	Uang makan lembur	15	9	hr	Rp 15,000	Rp 2,025,000	Lembur Shift II jam 20.00 PM - 08.00 AM (07 Sept - 13 Sept)
	Uang Insentif MP	0	0	lot		Rp -	
	Lembur Crane (MP)	0	0	jam		Rp -	
	Lembur Foco truck (MP)	0	0	jam		Rp -	
	Lembur Driver Truck	1	28	jam	Rp 15,000	Rp 420,000	Lembur Truck Periode 07 Sept - 13 Sept 2023
	SUB TOTAL-1					Rp 9,870,000	
2	MOBILISASI WORKER						
	Transportasi (CKRG ke Bandara Soetta)	1	1	mobil	Rp 300,000	Rp 300,000	Pak Cahyadi
	Transportasi (CKRG ke Bandara Soetta)	1	1	mobil	Rp 300,000	Rp 300,000	Antar Barang dari OPC ke Bandara Soetta (27 Agt 2023)
	Transportasi (TGR ke Bandara Soetta)		1	Orang	Rp 150,000	Rp -	
	Transportasi (Lampung ke Kerinci)		1	Orang	Rp 700,000	Rp -	
	Transportasi (Bandara PKU - PKC)	1	1	mobil	Rp 90,000	Rp 90,000	Pak Cahyadi
	Transportasi (Bandara PKU - PKC)	1	1	mobil	Rp 90,000	Rp -	
	Transportasi (PKC - Bandara PKU)	1	1	mobil	Rp 90,000	Rp -	
	Transportasi (Bandara Soetta - CKRG)	1	1	lot	Rp 250,000	Rp -	
	Transportasi dari Mess ke Site RAPP	1	1	Minggu	Rp 150,000	Rp 150,000	Antar Security Per 04 Sept - 10 Sept 2023
	Transportasi (BBM Akomodasi di Site)	1	3	mobil	Rp 300,000	Rp 900,000	1 unit (Avanza B 1110 KYY)
	BBM Akomodasi Truk Colt Diesel	1	3	mobil	Rp 400,000	Rp 1,200,000	1 unit (BM 8477 SU) Long Shift
	BBM Akomodasi Pick UP	1	7	mobil	Rp 300,000	Rp 2,100,000	1 Unit (BM 8640 CK) 2 Shift (24 Jam)
	Foco 9 Ton	1	70	liter	Rp 9,000	Rp 630,000	Pemakaian Foco Kontraktor lain
	Sollar Eceran		10	Liter	Rp 9,000	Rp -	
	Crane 35 T		0	Unit	Rp 262,500	Rp -	
	Excavator		0	Jam	Rp 500,000	Rp -	
	SUB TOTAL-2					Rp 5,670,000	
3	AKOMODASI DI SITE						
	Alat tulis, Kertas, Fotocopy		1	Lot	Rp 2,000,000	Rp -	
	Materai 10000		1	pcs	Rp 12,000	Rp -	
	Paket HP dan Internet		1	lot	Rp 53,500	Rp -	
	Listrik Mess Blok I No. 13	1	1	lot	Rp 500,000	Rp 500,000	Mess 1
	Biaya rumah tangga (site office)	1	1	lot	Rp 200,000	Rp 200,000	Air Vit, Tissue
	Air minum isi ulang	100	1	galon	Rp 5,000	Rp 500,000	Untuk di lapangan dan Mess
	Document & Laporan	1	1	lot	Rp 47,000	Rp 47,000	Kirim dokumen ke HO
	Biaya Cuci Mobil Operasional	1	1	lot	Rp 50,000	Rp 50,000	Avanza B 1110 KYY
	Biaya Cuci Mobil Operasional	1	1	lot	Rp 50,000	Rp 50,000	Pick Up BM 8640 CK
	Biaya admin pembuatan ID. Badge		1	orang	Rp 5,000	Rp -	
	Biaya admin pembuatan ID. Badge & Kimper		1	orang	Rp 5,000	Rp -	
	Token Listrik Kosan Legito	1	1	kamar	Rp 52,500	Rp 52,500	Kosan Pak agus
	Token Listrik Mess Taman Engku Putri	1	1	mess	Rp 53,500	Rp 53,500	Mess 2
	Token Listrik Mess Blok K No. 26	1	1	mess	Rp 103,500	Rp 103,500	Mess 3
	Air PDAM Mess Taman Engku Putri		1	lot	Rp 200,000	Rp -	
	Iuran Keamanan dan kebersihan Mess		1	lot	Rp 150,000	Rp -	
	Iuran Keamanan dan kebersihan Mess		1	lot	Rp 52,000	Rp -	
	Biaya Laundry Seragam ORI		1	lot	Rp 39,000	Rp -	
	Iuran Parkir Truck ORI		1	Lot	Rp 150,000	Rp -	
	Biaya pembuatan Gate Pass Kendaraan ORI		1	lot	Rp 50,000	Rp -	
	Pemakaian Crane 50/70 T		1	lot	Rp 100,000	Rp -	
	Jasa buang sampah	1	1	lot	Rp 300,000	Rp 300,000	Cleaning area Office ETP
	SUB TOTAL-3					Rp 1,856,500	
4	CONSUMMABLES & TOOLS	0					
	Isi Ulang Oxygen	0	1	Tabung	Rp 80,000	Rp -	
	Isi Ulang Acetyline	0	1	Tabung	Rp 300,000	Rp -	
	Terpal Uk. 6 x 8 Lembar		1	Pcs	Rp 200,000	Rp -	
	Thinner		1	Liter	Rp 17,500	Rp -	
	SUB TOTAL-4					Rp -	
5	LAIN-LAIN *)	0					
	Biaya tak terduga, dll nya	0	1	lot	Rp 500,000	Rp -	Biaya biaya lain nya yang di perlukan project
	Gaji Humas	2	1	bulan	Rp 2,000,000	Rp 4,000,000	*) Bulan Agustus dan September
	Kontribusi Desa	0	1	bulan	Rp 300,000	Rp -	Setiap tanggal 15
						Rp -	
	SUB TOTAL-5					4,000,000	
	Pembulatan					3,500	Biaya admin transfer, Tambah angin, parkir, dll nya
	GRAND TOTAL					Rp 21,400,000	

NOTE:

Silahkan ditransfer ke rek. : RUT MAYNITA ROULINA SIREGAR
BANK BRI
NO. REK. 1826 0100 4692 505

BUDGET	100.00%
REALISASI	
SISA BUDGET	
PROGRESS PEKERJAAN	0.00%

Mengajukan,

SM

Menyetujui,

STEVEN CHANTANU
PM

MANSYUR
Deputy Director

9/9/23
Artodani

ah. 8/9/23
12/09/23

PERMINTAAN 1 Per 24 Agustus - 18 September 2023				PERMINTAAN DUKUN				KETERANGAN			
Item				KAS				PUSAT			
WORKER COST											
Welding											
UANG MAKAN (Project Manager) 1 SAKU								12.500.000			
UANG MAKAN (FBR SPV) 2 SAKU								2.500.000			
UANG MAKAN (HSE SPV) 1 SAKU								2.500.000			
UANG MAKAN (HSE Office) 1 SAKU								4.500.000			
UANG MAKAN (QC District FBR) 1 SAKU								1.488.000			
UANG MAKAN (FBR Engineer) 1 SAKU								3.575.000			
UANG MAKAN (FBR Engineer) 1 SAKU								2.500.000			
UANG MAKAN (Office General Admin) 1 SAKU								2.575.000			
UANG MAKAN (FBR FBR) 1 SAKU								1.488.000			
UANG MAKAN (FBR FBR) 1 SAKU								1.488.000			
UANG MAKAN (Limodan FBR) 1 SAKU								77.275.000			
UANG MAKAN (Local / Helper) 1 SAKU								-			
UANG MAKAN (Welder Steel) 1 SAKU								4.454.000			
UANG MAKAN (Fitter Steel) 1 SAKU								2.975.000			
UANG MAKAN (Guiding) 1 SAKU								2.975.000			
Leimodan											
LEMBUR (Inspector/QC)								3.520.520			
LEMBUR (ADMIN STAFF)								5.952.422			
LEMBUR (LEADER FBR)								3.520.520			
LEMBUR (FITTER FBR)								3.520.520			
LEMBUR (WORKER LAMINATION)								172.858.372			
LEMBUR (WORKER (HELPER))								-			
LEMBUR (WELDER STEEL)								-			
LEMBUR (FITTER STEEL)								9.852.791			
LEMBUR (GUIDANG)								5.952.422			
GAL											
GAL (Project Manager)								15.520.000			
GAL (FBR SPV)								12.240.000			
GAL (HSE SPV)								15.438.394			
GAL (HSE Office)								7.719.197			
GAL (QC District FBR)								11.424.000			
GAL (FBR Engineer)								5.712.000			
GAL (FBR Engineer)								7.140.000			
GAL (Office General Admin)								5.712.000			
GAL (Leader FBR)								9.792.000			
GAL (Fitter FBR)								5.712.000			
GAL (Lamination FBR)								5.712.000			
GAL (Local / Helper)								297.024.000			
GAL (Welder Steel)								-			
GAL (Fitter Steel)								17.135.000			
GAL (Guiding)								9.792.000			
MOBILISASI WORKER											
TRANSPORT (TIME PERSAMAAN)								85.500.000			
TRANSPORT (GALAN - DE BANDARAH)								15.500.000			
TRANSPORT (KONSTRUKSI DI SITE)								8.000.000			
AKOMODASI DI SITE								44.480.000			
BAYAR ALUMINUM								2.000.000			
BAYAR ALUMINUM 1 Bulun								2.000.000			
BAYAR ALUMINUM								2.000.000			
BAYAR ALUMINUM								4.000.000			
BAYAR ALUMINUM (BAYAR BAYAR printing dll)								2.000.000			
Sewa rumah 5 unit @10-12 orang								5.500.000			
Sewa kost 8 unit @12 orang								6.500.000			
Entertainment project								800.000			
Voucher HP								200.000			
Document & laporan								2.500.000			
Gaji mobil operasional								200.000			
Beli mobil Lantur								24.480.000			
MOBILISASI BAHAN											
Pengiriman material								6.000.000			
								60.000.000			
CONSUMABLES											
								45.257.587			
TOOLS (Safety tool)											
Safety tool								30.555.298			
Medical Clinic up SHCC (Kas Sehat)								10.257.500			
TOOLS & EQUIPMENT											
HEAVY EQUIPMENT								7.000.000			
								40.322.154			
								40.312.500			
OTHERS											
Bayar bank								425.000			
Keamanan Proyek								2.000.000			
Bayar sumbangan Masyarakat di sana (SMA)								1.000.000			
Bayar sertifikat								2.125.000			
Bayar Tak Yuridis								2.125.000			
JUMLAH								83.570.000			
								1.158.484.627			

PERMINTAAN													SISA	
28-Aug	23-Aug	26-Aug	26-Aug	31-Aug	24-Aug	31-Aug	15 Sept '23	31 Sept - 05 Sept '23	8 Sept - 11 Sept '23	8 Sept - 14 Sept '23	KAS	PUSAT		
Memo Urgent	Memo Urgent	Memo Urgent	Memo Urgent	cash adv	voucher NK-28-2020021	Adv								
						3,280,000.00					-	-		
											-	9,020,000.00		
											-	5,880,000.00		
											-	2,940,000.00		
											-	5,880,000.00		
											-	1,488,000.00		
											-	3,675,000.00		
											-	2,940,000.00		
											-	2,976,000.00		
											-	1,488,000.00		
											-	1,488,000.00		
											-	77,376,000.00		
											-	-		
											-	4,464,000.00		
											-	2,976,000.00		
											-	-		
											-	3,320,930.23		
											-	5,693,023.26		
											-	3,320,930.23		
											-	3,320,930.23		
											-	112,688,371.09		
											-	-		
											-	-		
											-	9,962,796.70		
											-	5,693,021.26		
											-	-		
											-	15,300,000.00		
											-	12,240,000.00		
											-	15,438,393.60		
											-	7,719,196.80		
											-	11,424,000.00		
											-	7,160,000.00		
											-	5,712,000.00		
											-	9,792,000.00		
											-	5,712,000.00		
											-	5,712,000.00		
											-	297,024,000.00		
											-	-		
											-	17,136,000.00		
											-	9,792,000.00		
											-	-		
											-	52,927,816.00		
											-	44,660,000.00		
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											-	1,131,000.00		
											-	1,800,000.00		
											-	1,552,000.00		
											-	200,000.00		
											-	1,212,000.00		
											-	6,500,000.00		
											-	800,000.00		
											-	200,000.00		
											-	507,000.00		
											-	4,620,000.00		
											-	-		
											-	3,999,000.00		
											-	69,000,000.00		
											-	45,267,586.53		
											-	-		
											-	17,745,255.60		
											-	10,237,500.00		
											-	-		
											-	40,322,154.14		
											-	40,812,500.00		
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											-	303,500.00		
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