



PT. ORI POLYTEC COMPOSITES
NAMA PROJECT : PB 5
PERIODE PROJECT : 13 Oktober - 19 Oktober 2023
NO SO : SOC

WEEKLY ADVANCE W23

BUDGET USAGE :
PROGRESS :

NO.	DESCRIPTION	MP	HARI	UNIT	HARGA (Rp)	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	35	7	hr	Rp 15,000	Rp 3,675,000	Uang makan untuk tanggal 04 Okt 2023 (Mengejar area PB 5)
	Uang Insentif MP		0	lot		Rp -	
	Lembur Crane (MP)	0	1	lot	Rp 300,000	Rp -	
	Lembur Security	0	1	hari	Rp 150,000	Rp -	
	Lembur Driver Truck		22	jam	Rp 15,000	Rp -	
	SUB TOTAL-1					Rp 3,675,000	
2	MOBILISASI WORKER						
	Transportasi (CKRG ke Bandara Soetta)		1	mobil	Rp 300,000	Rp -	
	Transportasi (CKRG ke Bandara Soetta)		1	mobil	Rp 300,000	Rp -	
	Transportasi (TGR ke Bandara Soetta)		1	Orang	Rp 150,000	Rp -	
	Transportasi (Kerinci - Lampung)		1	Orang	Rp 700,000	Rp -	
	Transportasi (Bandara PKU - PKC)		1	mobil	Rp 90,000	Rp -	
	Transportasi (Bandara PKU - PKC)		1	mobil	Rp 90,000	Rp -	
	Transportasi (PKC - Bandara PKU)		1	mobil	Rp 90,000	Rp -	
	Transportasi (Bandara Soetta - CKRG)		1	lot	Rp 250,000	Rp -	
	Transportasi dari KRC - Bandara PKU & Soetta - Cikarang		1	Orang	Rp 500,000	Rp -	
	Transportasi dari KRC ke Site RAPP	1	1	Minggu	Rp 150,000	Rp 150,000	Antar Security Per 25 Sept - 08 Okt 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 300,000	Rp 900,000	1 unit (BM 8477 SU)
	BBM Akomodasi Pick UP	1	3	mobil	Rp 300,000	Rp 900,000	1 unit (BM 8640 CK)
	Foco 9 Ton		70	liter	Rp 9,000	Rp -	
	Sollar Eceran		20	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 2,850,000	
3	AKOMODASI DI SITE						
	Alat tulis, Kertas, Fotocopy	1	1	Lot	Rp 350,000	Rp 350,000	Kertas A3 1 Rim, Kertas A4 1 Box
	Flashdisk 4 GB	1	1	Lot	Rp 500,000	Rp 500,000	Untuk Dokumen MDR QC
	Tinta Printer Epson L14150 T001	1	1	Set	Rp 520,000	Rp 520,000	Black, Yellow, Magenta, Cyan
	Tinta Printer Epson L3210 T003	1	1	Set	Rp 420,000	Rp 420,000	Black, Yellow, Magenta, Cyan
	Ustrik Mess Blok L 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, Tisu
	Air minum isi ulang	75	1	galon	Rp 5,000	Rp 375,000	Untuk di lapangan dan Mess
	Document & Laporan	1	1	lot	Rp 47,000	Rp 47,000	Untuk dokumen ke HQ
	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	1	orang	Rp 100,000	Rp 100,000	Pak Steven (Tidak Induction)
	Biaya admin pembuatan ID. Badge & Kimper		1	orang	Rp 5,000	Rp -	
	Token Ustrik Kosan Legito	1	1	karnir	Rp 52,500	Rp 52,500	Kosan Pak agus
	Token Ustrik Mess Taman Engku Putri	1	1	mess	Rp 53,500	Rp 53,500	Mess 2
	Air PDAM Mess Taman Engku Putri		1	lot	Rp 50,000	Rp -	
	Iuran Keamanan dan kebersihan Mess	1	1	lot	Rp 150,000	Rp 150,000	Mess 1 bulan Oktober
	Iuran Keamanan dan kebersihan Mess		1	lot	Rp 52,000	Rp -	
	Iuran Parkir Truck ORI		2	Lot	Rp 150,000	Rp -	
	Biaya Pembuatan Gate Pass Kendaraan ORI		3	mobil	Rp 100,000	Rp -	
	Jasa buang sampah		1	lot	Rp 400,000	Rp -	
	Biaya sewa pakai panel listrik		1	lot	Rp 100,000	Rp -	
	Biaya Konsumsi Project		1	lot	Rp 400,000	Rp -	
	SUB TOTAL-3					Rp 3,368,000	
4	CONSUMMABLES & TOOLS	0					
	Isi Ulang Oxygen		1	Tabung	Rp 80,000	Rp -	
	Isi Ulang Acetylene		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		1	lot	Rp 400,000	Rp -	Biaya biaya lain nya yang di perlukan project
	Gaji Humas		1	bulan	Rp 2,000,000	Rp -	*) Bulan Oktober
	Kontribusi Desa		1	bulan	Rp 300,000	Rp -	Setiap tanggal 15
	SUB TOTAL-5					Rp -	
	Pembulatan					7,000	Biaya admin transfer, Tambah angin, parkir, dll nya
	GRAND TOTAL					Rp 2,900,000	

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%

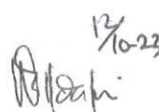
Mengajukan,



Menyetujui,

STEVEN CHANTANU
PM

MANSYUR
Deputy Director

13/10/23


Kas

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PERMINTAAN -15 Per 16-31 Oktober 2023			KETERANGAN
Item	PERMINTAAN DANA		
	KAS	PUSAT	
Rental Head Office / Luar		44,440,000	
Consumable Part		5,000,000	
LABOUR COST			
Opname Worker			
Leader FRP		2,688,000	
Leader FRP		2,184,000	
Fitter		2,688,000	
Fitter		2,184,000	
Laminator		32,256,000	
Laminator		10,752,000	
Welder PVC CPVC		1,344,000	
Welder Steel			
Fitter Steel			
Scaffolder		10,752,000	
Uang Makan			
Fitter		930,000	
Laminator		11,904,000	
Laminator		3,968,000	
Welder PVC CPVC		496,000	
Welder Steel		-	
Fitter Steel		-	
Scaffolder		1,088,000	
Leader FRP		1,184,000	
Leader FRP		962,000	
Employee			
Helper Logistik		6,336,000	
Helper steel		1,716,000	
Helper FRP		4,224,000	
Uang Makan Helper Logistik		765,000	
Uang Makan Helper Steel		255,000	
Uang Makan Helper FRP		510,000	
TRANSPORT		21,500,000	
OVER HEAD			
Payroll			
- Project Manager			
- Site Manager		5,040,000	
- Site Engineer		4,480,000	
- Site Engineer		1,960,000	
- Supervisor		-	
- Quality Control		7,265,126	
Quality Control Steel		3,632,563	
- HSE		7,265,126	
- Logistic		2,880,000	
- Project Control		3,632,563	
- Drafter		3,040,000	
- Rigger Lifting		2,184,000	
- Admin & GA		10,200,000	
- Driver		2,112,000	
- Security		2,112,000	
Overtime		5,000,000	
Personnel			
Insentive (Uang Makan + Saku)			
- Project Manager		-	
- Site Manager	2,870,000		
- Site Engineer		1,800,000	
- Site Engineer	787,500		
- Supervisor			
- Quality Control		3,920,000	
Quality Control Steel		1,837,500	
- HSE		544,000	
- Logistic		272,000	
- Project Control		1,960,000	
- Drafter		272,000	
- Rigger Lifting		221,000	
- Admin & GA		1,020,000	
- Driver		272,000	
- Security		272,000	
APD Pekerja dan team sli area pekerjaan	2,000,000	3,000,000	
Administration	2,500,000		
General			
-Listrik	1,000,000		
-Pulsa HP dan internet	300,000		
-Air PDAM Mess	400,000		
-Kelengkapan Mess Team (Kasur,Bantal [-		
- Household	600,000		
-Air Minum	700,000		
-Mess karyawan	3,500,000	-	
- Perjalanan Dinas Management	20,200,000	4,800,000	
Selling			Akomodasi di site
BBM	7,920,000		
Mob demob pekerja			
Tiket Pesawat PP		20,900,000	
Transportasi Darat To Project	5,400,000		
Biaya Keamanan Project	2,000,000		
Biaya sumbangan Masyarakat disana (LS	1,500,000		
Biaya Tak Terduga	5,000,000		
Cuci mobil operasional	5,000,000		
Beli makan Lembur	56,000,000		
Depreciation		5,000,000	Tools
Equipment		25,000,000	
JUMLAH	117,677,500	302,019,879	

419,697,379

PERMINTAAN		SISA	
Adv DL P'Agus	ADV-23	Kas	Pusat
18 Okt - 24 Okt '23	13 Okt - 19 Okt '23		
		-	44,440,000.00
		-	5,000,000.00
		-	-
		-	-
		-	2,688,000.00
		-	2,184,000.00
		-	2,688,000.00
		-	2,184,000.00
		-	32,256,000.00
		-	10,752,000.00
		-	1,344,000.00
		-	-
		-	-
		-	10,752,000.00
		-	-
		-	930,000.00
		-	11,904,000.00
		-	3,968,000.00
		-	496,000.00
		-	-
		-	-
		-	1,088,000.00
		-	1,184,000.00
		-	962,000.00
		-	-
		-	6,336,000.00
		-	1,716,000.00
		-	4,224,000.00
		-	765,000.00
		-	255,000.00
		-	510,000.00
		-	21,500,000.00
		-	-
		-	-
		-	-
1,435,000.00		(1,435,000.00)	5,040,000.00
612,500.00		(612,500.00)	4,480,000.00
		-	1,960,000.00
		-	-
		-	7,265,126.40
		-	3,632,563.20
		-	7,265,126.40
		-	2,880,000.00
		-	3,632,563.20
		-	3,040,000.00
		-	2,184,000.00
		-	10,200,000.00
		-	2,112,000.00
		-	2,112,000.00
	3,675,000	(3,675,000.00)	5,000,000.00
		-	-
		-	-
		-	-
		2,870,000.00	-
		-	1,800,000.00
		787,500.00	-
		-	-
		-	3,920,000.00
		-	1,837,500.00
		-	544,000.00
		-	272,000.00
		-	1,960,000.00
		-	272,000.00
		-	221,000.00
		-	1,020,000.00
		-	272,000.00
		-	272,000.00
		-	2,000,000.00
		-	3,000,000.00
	1,937,000	563,000.00	-
		-	-
	606,000	394,000.00	-
		300,000.00	-
		400,000.00	-
		-	-
	200,000	400,000.00	-
	375,000	325,000.00	-
		3,500,000.00	-
		20,200,000.00	4,800,000.00
		-	-
	2,850,000	5,070,000.00	-
		-	-
		-	20,900,000.00
		5,400,000.00	-
		2,000,000.00	-
	150,000	1,350,000.00	-
	7,000	4,993,000.00	-
	100,000	4,900,000.00	-
		56,000,000.00	-
		-	5,000,000.00
		-	25,000,000.00
		-	-
2,047,500.00	9,900,000.00	-	105,730,000.00
			302,019,879.20

419,697,379