WEEKLY ADVANCE W02

PT. ORI POLYTEC COMPOSITES
NAMA PROJECT : RAPP / H2O2
PERIODE PROJECT : 13 Maret - 19 Maret 2023
NO SO : SOC.....

BUDGET USAGE :
PROGRESS :

NO.	DESCRIPTION		MP	HARI	UNIT	BUDGET HARGA (@)	BUDGET 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 Scafolding		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 & Electrikal		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		0	1	lot		Rp -	
	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	22	jam	Rp 15,000	Rp 330,000	Lembur Per 27 Feb - 12 Maret 2023 (Gultom)
	Paket antar jemput security		1	1	minggu	Rp 100,000	Rp 100,000	Driver
	SUB TOTAL-1						**Rp 430,000**	
2	**MOBILISASI WORKER**						-	
	Transportasi (TGR/CKRG ke Soetta)		2	1	mobil	Rp 400,000	Rp 800,000	Mobilisasi MP baru (QC, Laminator dll)
	Transportasi (SOETTA ke TGR/CKRG)		1	1	mobil	Rp 400,000	Rp 400,000	Demob MP
	Transportasi (PKU - PKC)		2	1	mobil	Rp 400,000	Rp 800,000	Mobilisasi MP baru (QC, Laminator dll)
	Transportasi (PKC - PKU)		1	1	mobil	Rp 400,000	Rp 400,000	Demob MP
	Transportasi (BBM Akomodasi di Site)		1	3	mobil	Rp 300,000	Rp 900,000	1 unit (Avanza B 1110 KYY)
	Truk Colt Diesel		1	4	mobil	Rp 300,000	Rp 1,200,000	1 unit (BM 8477 SU)
	Foco 8 Ton		0	1	mobil	Rp 1,500,000	Rp -	
	Crane 35 T			0	Unit	Rp 262,500	Rp -	
	Excavator			0	Jam	Rp 500,000	Rp -	
	Pick Up			5	mobil	Rp 200,000	Rp -	
	Pertalite mesin genset			7	lot	Rp 100,000	Rp -	
	SUB TOTAL-2						**Rp 4,500,000**	
3	**AKOMODASI DI SITE**							
	Alat tulis, Kertas, Fotocopy		1	1	unit	Rp 550,000	Rp 550,000	Kertas A4, Kertas A3, Map Tulang, Pena, Bantex, dll
	Tinta printer Epson L 120 dan L 1300		1	1	lot	Rp 500,000	Rp 500,000	Tinta Hitam, Biru, Kuning, Magenta
	Listrik Mess Prabayar		0	1	mess	Rp 103,500	Rp -	
	Listrik Mess 1		1	1	mess	Rp 285,000	Rp 285,000	Mes Permata Andalan Blok L.13
	Paket HP dan Internet		1	1	lot	Rp 52,000	Rp 52,000	Project Control
	Paket HP dan Internet		1	1	lot	Rp 236,000	Rp 236,000	Site Manager
	Biaya rumah tangga (site office)		1	1	lot	Rp 350,000	Rp 350,000	Air Vit office, Tissue, Air Galon Vengua untuk lapangan
	Iuaran keamanan dan kebersihan komplek		1	1	lot	Rp 150,000	Rp 150,000	Mess 1 Permata Andalan
	Document & Laporan		1	1	lot	Rp 47,000	Rp 47,000	Kirim dokumen via Tiki
	Biaya perpanjangan sewa kos Legito periode Maret - April		1	1	lot	Rp 1,500,000	Rp 1,500,000	Kosan Pak Agus Setiawan
	Biaya Cuci Mobil Operasional		1	1	lot	Rp 50,000	Rp 50,000	Avanza B 1110 KYY
	Antigen		0	0	orang	Rp 150,000	Rp -	
	SUB TOTAL-3						**Rp 3,720,000**	
4	**CONSUMMABLES & TOOLS**							
	Oxygen		0	1	lot	Rp 300,000	Rp -	Isi Ulang Acetyline (pekerjaan steel)
	Apar		1	1	lot	Rp 1,500,000	Rp 1,500,000	Isi ulang Apar sebanyak 7 tabung, per kg 35.000, 1 tabung = 6kg
	SUB TOTAL-4						**Rp 1,500,000**	
5	**LAIN-LAIN *)**							
	Biaya tak terduga, dll		1	1	lot	Rp 1,000,000	Rp 1,000,000	Dana Urgent Project / Entertaint ? CEK BUDGET
	Gaji Humas		0	1	bulan	Rp 2,000,000	Rp -	*) berlaku awal bulan
	Kontribusi Desa		1	1	bulan	Rp 300,000	Rp 300,000	Setiap tanggal 15
	SUB TOTAL-5						**1,300,000**	
	Pembulatan							
	GRAND TOTAL						**Rp 11,450,000**	

NOTE :

Silahkan ditransfer ke rek. : ———
BANK MANDIRI / BRI
NO. REK. ———————

BUDGET		100.00%
REALISASI		
SISA BUDGET	-	
PROGRESS PEKERJAAN		0.00%

Mengajukan

SM

Menyetujui

MANSYUR SW
Deputy Director

10-3-23