

PT. ORI POLYTEC COMPOSITES  
NAMA PROJEK: PUS  
PERIODE PROJEK: 10 Oktober - 26 Oktober 2023  
NO.50: 50C

BUDGET USAGE  
PROGRESS

| NO. | DESCRIPTION  | MP | HARI | UNIT | HARGA (Rp) | JUMLAH | KETERANGAN  |
|-----|--|----|------|------|------------|--------|---|
| 1   | MANPOWER COST  |    |      |      |            |        |   |
| 1   | Manager  | 2  | hari | Rp   | 205,000    | Rp     |   |
| 2   | Supervisor PIP                                       | 2  | hari | Rp   | 122,500    | Rp     |   |
| 3   | Supervisor PIP                                       | 5  | hari | Rp   | 122,500    | Rp     |   |
| 4   | Supervisor Engineering                               | 2  | hari | Rp   | 122,500    | Rp     |   |
| 5   | Supervisor QC  | 2  | hari | Rp   | 122,500    | Rp     |   |
| 6   | Supervisor Steel                                     | 2  | hari | Rp   | 75,000     | Rp     |   |
| 7   | Supervisor Scaffolding                               | 2  | hari | Rp   | 75,000     | Rp     |   |
| 8   | Staff Engineering                                    | 2  | hari | Rp   | 122,500    | Rp     |   |
| 9   | Staff Pengawasan (Pl. Control)                       | 2  | hari | Rp   | 122,500    | Rp     |   |
| 10  | Staff Cost Control                                   | 1  | hari | Rp   | 122,500    | Rp     |   |
| 11  | Logistik   | 2  | hari | Rp   | 74,000     | Rp     |   |
| 12  | Leader   | 2  | hari | Rp   | 74,000     | Rp     |   |
| 13  | Leader QC  | 2  | hari | Rp   | 74,000     | Rp     |   |
| 14  | Maintenance & Electrical                             | 2  | hari | Rp   | 62,000     | Rp     |   |
| 15  | QC Inspector   | 2  | hari | Rp   | 62,000     | Rp     |   |
| 16  | Workers Laminasi & PVC CPVC, Steel Support           | 2  | hari | Rp   | 62,000     | Rp     |   |
| 17  | Worker Laminasi                                      | 1  | hari | Rp   | 62,000     | Rp     |   |
| 18  | Worker Laminasi                                      | 5  | hari | Rp   | 62,000     | Rp     |   |
|     |  | 0  |      |      |            |        |   |
|     | Uang makan lembur                                    | 15 | 1    | Rp   | 15,000     | Rp     | Uang Makan 10 - 23 Oktober 2023                         |
|     | Uang Insentif MP                                     | 9  | 1    | Rp   |            | Rp     |   |
|     | Lembur Crane (RPF)                                   | 1  | 1    | Rp   | 300,000    | Rp     |   |
|     | Lembur Security                                      | 1  | 1    | Rp   | 150,000    | Rp     |   |
|     | Lembur Driver Truck                                  | 1  | 20   | Rp   | 15,000     | Rp     | Lembur Periode 16 - 29 Sept 2023 (Time Sheet Terlampir) |
|     | SUB TOTAL 1  |    |      |      |            | Rp     | 2,400,000   |
| 2   | MOBILISASI WORKER                                    |    |      |      |            |        |   |
|     | Transportasi (Ciklu ke Bandara Soetta)               | 1  | 1    | Rp   | 100,000    | Rp     |   |
|     | Transportasi (Ciklu ke Bandara Soetta)               | 1  | 1    | Rp   | 300,000    | Rp     |   |
|     | Transportasi (TGR ke Bandara Soetta)                 | 1  | 1    | Rp   | 150,000    | Rp     |   |
|     | Transportasi (Kecamatan Lampung)                     | 1  | 1    | Rp   | 700,000    | Rp     |   |
|     | Transportasi (Bandara PKU - PFC)                     | 1  | 1    | Rp   | 90,000     | Rp     |   |
|     | Transportasi (Bandara PKU - PFC)                     | 1  | 1    | Rp   | 90,000     | Rp     |   |
|     | Transportasi (PKU - Bandara PKU)                     | 1  | 1    | Rp   | 300,000    | Rp     |   |
|     | Transportasi (Bandara Soetta - Ciklu)                | 1  | 1    | Rp   | 250,000    | Rp     |   |
|     | Transportasi dari Kik - Bandara PKU & Soetta - Ciklu | 1  | 1    | Rp   | 150,000    | Rp     | Penggantian Transport Pak Ciklu                         |
|     | Transportasi dari PFC - Bandara PKU & Soetta - Ciklu | 1  | 1    | Rp   | 500,000    | Rp     | Pak Agus Setawan  |
|     | Transportasi dari Mess ke Site RAPP                  | 1  | 1    | Rp   | 150,000    | Rp     | Antar Security Per 09 Okt - 25 Okt 2023                 |
|     | Transportasi (BBM Akomodasi di Site)                 | 1  | 1    | Rp   | 300,000    | Rp     | 1 unit (Avanza B 1110 KVV)                              |
|     | BBM Akomodasi Truck Calt Diesel                      | 1  | 1    | Rp   | 300,000    | Rp     | 1 unit (BM 8477 SU)                                     |
|     | BBM Akomodasi Pick Up                                | 1  | 1    | Rp   | 300,000    | Rp     | 1 unit (BM 8640 CK)                                     |
|     | Loca 9 Ton   | 20 | 1    | Rp   | 9,000      | Rp     |   |
|     | Solar Ecran  | 1  | 20   | Rp   | 9,000      | Rp     | Untuk membersihkan clamp scaffolding                    |
|     | Crane 35 T   | 0  | 1    | Rp   | 262,500    | Rp     |   |
|     | Excavator  | 0  | 1    | Rp   | 500,000    | Rp     |   |
|     | SUB TOTAL 2  |    |      |      |            | Rp     | 3,880,000   |
| 3   | AKOMODASI DI SITE                                    |    |      |      |            |        |   |
|     | Alat tulis, Kertas, Fotocopy                         | 1  | 1    | Rp   | 250,000    | Rp     | Map Tulang, Plastik F/c, Bendera cipi                   |
|     | Flashdisk 4 GB                                       | 1  | 1    | Rp   | 500,000    | Rp     | untuk Dokumen MDR QC (PR Terlampir)                     |
|     | tinta Printer Epson L14150 T001                      | 1  | 1    | Rp   | 510,000    | Rp     | FL3B  |
|     | tinta Printer Epson L3210 T001                       | 1  | 1    | Rp   | 420,000    | Rp     |   |
|     | listrik Mess Blok 1 No. 11                           | 1  | 1    | Rp   | 500,000    | Rp     |   |
|     | Biaya rumah tangga (site office)                     | 1  | 1    | Rp   | 200,000    | Rp     | Air Vit, Tisu   |
|     | Air minum isi ulang                                  | 1  | 1    | Rp   | 5,000      | Rp     | 325.000   |
|     | Document & Laporan                                   | 1  | 1    | Rp   | 47,000     | Rp     | Untuk di Spangin dan Mess                               |
|     | Biaya Cuci Mobil Operasional                         | 1  | 1    | Rp   | 50,000     | Rp     | Kirim dokumen ke HQ                                     |
|     | Biaya Cuci Mobil Operasional                         | 1  | 1    | Rp   | 50,000     | Rp     | Avanza B 1110 KVV                                       |
|     | Biaya pengangkutan ID, Badge & Krimper               | 1  | 1    | Rp   | 100,000    | Rp     | Pick Up BM 8640 CK                                      |
|     | Biaya admin pembelian ID, Badge & Krimper            | 1  | 1    | Rp   | 5,000      | Rp     | di Security Traffic ( Biaya Wang )                      |
|     | Teken Listrik Kanan Leggo                            | 1  | 1    | Rp   | 53,500     | Rp     |   |
|     | Teken Listrik Mess Taman Engku Putri                 | 1  | 1    | Rp   | 53,500     | Rp     |   |
|     | Air PDAM Mess Taman Engku Putri                      | 1  | 1    | Rp   | 50,000     | Rp     |   |
|     | Isoran Keamanan dan kebersihan Mess                  | 1  | 1    | Rp   | 150,000    | Rp     |   |
|     | Isoran Keamanan dan kebersihan Mess                  | 1  | 1    | Rp   | 52,000     | Rp     |   |
|     | Isoran Parkir Truck ORI                              | 1  | 1    | Rp   | 150,000    | Rp     |   |
|     | Biaya Berobat Karyawan Ori (Rp Badon Mas. 3x)        | 1  | 1    | Rp   | 100,000    | Rp     |   |
|     | Jasa buang sampah                                    | 1  | 1    | Rp   | 400,000    | Rp     |   |
|     | Biaya sewa parkir paket listrik                      | 1  | 1    | Rp   | 100,000    | Rp     |   |
|     | Biaya Laundry Baju Seragam ORI                       | 1  | 1    | Rp   | 150,000    | Rp     |   |
|     | SUB TOTAL 3  |    |      |      |            | Rp     | 2,987,000   |
| 4   | CONSUMMABLES & TOOLS                                 |    |      |      |            |        |   |
|     | Gas O2   | 1  | 1    | Rp   | 20,000     | Rp     |   |
|     | Gas O2   | 1  | 1    | Rp   | 300,000    | Rp     |   |
|     | Consumable   | 1  | 1    | Rp   | 500,000    | Rp     |   |
|     | SUB TOTAL 4  |    |      |      |            | Rp     | 800,000   |
| 5   | LAIN LAIN *)   |    |      |      |            |        |   |
|     | Biaya tak terduga, dll nya                           | 1  | 1    | Rp   | 400,000    | Rp     |   |
|     | Gaji Humas   | 1  | 1    | Rp   | 2,000,000  | Rp     |   |
|     | Kontribusi Desa                                      | 1  | 1    | Rp   | 300,000    | Rp     |   |
|     | SUB TOTAL 5  |    |      |      |            | Rp     |   |
|     | Pembulatan   |    |      |      |            | Rp     |   |
|     | GRAND TOTAL  |    |      |      |            | Rp     | 10,158,000  |

NOTE:

Silahkan ditransfer ke rekh: RIUT MAYNITA ROULINA SIREGAR  
BANK BRI  
NO. REK. 1876 0100 4692 505

|                   |         |
|-------------------|---------|
| BUDGET            | 100.00% |
| REALISASI         |         |
| REKA BUDGET       |         |
| EROGUAS PAKETIRAN | 0.00%   |

Mengetahui,

Mengetahui,  
STEVEN CHINTANU  
PAK

Mengetahui,

Approved  
MANGYUR  
Deputy Director

10/10/23



| 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                             |                                |             |
| Oprame 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                               |                                |             |
| Inseptive ( 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 all 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                                 |                                |             |
| 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 Tek Terduga                       | 5,000,000                      |             |
| Cuci mobil operasional                  | 5,000,000                      |             |
| Beli makan Lembur                       | 56,000,000                     |             |
| Depreciation                            |                                | 5,000,000   |
| Equipment                               |                                | 25,000,000  |
|   |                                |             |
|   |                                |             |
| JUMLAH                                  | 117,677,500                    | 302,019,879 |

419,697,379

| Kas                 | Kas                 | Pusat        | Kas                | SISA           |                |
|---------------------|---------------------|--------------|--------------------|----------------|----------------|
| PERMINTAAN          |                     |              |                    | SISA           |                |
| Adv DL P'Agus       | ADV-23              | Contingency  | Adv-24             | Kas            | Pusat          |
| 18 Okt - 24 Okt '23 | 13 Okt - 19 Okt '23 | 20-Oct       | 20 Okt- 26 Okt '23 |                |                |
|                     |                     |              |                    | -              | 44,440,000.00  |
|                     |                     | 1,000,000    |                    | -              | 4,000,000.00   |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | 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           |              | 2,400,000          | (6,075,000.00) | 5,000,000.00   |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | 1,800,000.00   |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | 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   |
|                     | 1,937,000           |              | 397,000            | 166,000.00     | -              |
|                     |                     |              |                    | -              | -              |
|                     | 606,000             |              | 106,000            | 288,000.00     | -              |
|                     |                     |              |                    | 300,000.00     | -              |
|                     |                     |              |                    | 400,000.00     | -              |
|                     |                     |              |                    | -              | -              |
|                     | 200,000             |              | 200,000            | 200,000.00     | -              |
|                     | 375,000             |              | 325,000            | -              | -              |
|                     |                     |              |                    | 3,500,000.00   | -              |
|                     |                     |              |                    | 20,200,000.00  | 4,800,000.00   |
|                     |                     |              |                    | -              | -              |
|                     | 2,850,000           |              | 3,030,000          | 2,040,000.00   | -              |
|                     |                     |              |                    | -              | -              |
|                     |                     |              |                    | -              | 20,900,000.00  |
|                     |                     |              |                    | 850,000        | 4,550,000.00   |
|                     |                     |              |                    | 2,000,000.00   | -              |
|                     | 150,000             |              | 600,000            | 750,000.00     | -              |
|                     | 7,000               |              | 2,150,000          | 2,843,000.00   | -              |
|                     | 100,000             |              | 100,000            | 4,800,000.00   | -              |
|                     |                     |              |                    | 56,000,000.00  | -              |
|                     |                     |              |                    | -              | 5,000,000.00   |
|                     |                     |              |                    | -              | 25,000,000.00  |
|                     |                     |              |                    | -              | -              |
| 2,047,500.00        | 9,900,000.00        | 1,000,000.00 | 10,158,000.00      | 95,572,000.00  | 301,019,879.20 |

419,697,379