

WEEKLY ADVANCE Weekly- 03 R0

PT. ORI POLYTEC COMPOSITES

NAMA PROJECT : Project PLTU Batang
 PERIODE PROJECT : 26 Des 2023 - 1 Jan 24
 NO SO : SOL230302

BUDGET USAGE :
 PROGRESS :



NO.	DESCRIPTION	KETERANGAN				BUDGET		KETERANGAN
		PER	HARI	QTY	UNIT	HARGA (@)	JUMLAH	
A	BUDGET							
1	MANPOWER COST							
	TOTAL MP							
	SUB TOTAL-1						0	
2	MOBILISASI							
	TRANSPORT (AKOMODASI DI SITE)		1	2	unit	400,000	800,000	2 Mobil
	SUB TOTAL-2						800,000	
3	AKOMODASI DI SITE						-	
	Bayar Listrik							
	Bayar Air Minum		1	1	lot	Rp 420,000	420,000	
	Biaya rumah tangga			1	lot	Rp 100,000	100,000	
	Document & Laporan			1	lot	Rp 100,000	100,000	
	SUB TOTAL-3						620,000	
4	CONSUMMABLES							
	SUB TOTAL-4						-	
5	TEMPORARY FACILITY							
	SUB TOTAL-5						-	
6	OTHERS							
	Biaya bank							
	Keamanan Proyek			1	lot	Rp 200,000	200,000	
	SUB TOTAL-5						200,000	
	TOTAL						1,620,000	

NOTE :

Silahkan ditransfer ke rek. :

BANK : BCA
 NO. REK. : 5221474679
 A/N. : Dody Juni

BUDGET		723,847,638	
REALISASI	Rp	7,178,400.00	
SISA BUDGET		716,669,238	
PROGRESS PEKERJAAN			

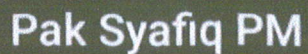
Mengetahui

Approved
by
WA
Syafiq Qurohman
(Project Manager)

Approved
by
WA
Steven Chantanu
(Manager)

Menyetujui

Mansyur
(Deputy Director)



Hari ini



Panggilan Suara Tak Terjawab

Iya pak, maaf td lg d jln 07.33 ✓✓



Panggilan suara
24 dtk 07.36



Panggilan suara
5 mnt 07.37

[illegible]

Dear pak syafiq, mohon dibantu Approved pengajuan Adv per 26 des 23 – 1 jan 24. Project PLTU Batang

1 pesan belum dibaca

approved 07.57



Ketik pesan



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	Bayar Listrik							
	Bayar Air Minum		1	1	lot	Rp 420.000	420.000	
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Mengetahui

Menyetujui

BUDGET 723.847.638

REALISASI Rp 7.178.400,00

SISA BUDGET 716.669.238

PROGRESS PEKERJAAN

Syafiq Qurohman
(Project Manager)Steven Chan Ynu
(Manager)Mansyur
(Deputy Director)

SOL230302 - BVI

BUDGET		PERMINTAAN PER 19 DES - 18 JAN 2023	
WORKER COST	KAS	PUSAT	
UANG MAKAN			
UANG MAKAN WORKER ORI (FRP SPV) + SAKU		Rp	2,565,000
UANG MAKAN WORKER ORI (HSE) + SAKU		Rp	2,565,000
UANG MAKAN WORKER (FRP Engineer) + SAKU		Rp	-
UANG MAKAN WORKER (QC) + SAKU		Rp	2,565,000
UANG MAKAN WORKER (Admin) + SAKU		Rp	-
UANG MAKAN WORKER (Leader FRP) + SAKU		Rp	-
UANG MAKAN WORKER (Lamination FRP) + SAKU		Rp	22,572,000
UANG MAKAN WORKER (Local / Helper) + SAKU		Rp	-
UANG MAKAN WORKER (Gudang) + SAKU		Rp	1,254,000
UANG MAKAN WORKER (Driver) + SAKU		Rp	-
LEMBUR			
LEMBUR WORKER (FRP Engineer)		Rp	3,479,651
LEMBUR WORKER (QC)		Rp	3,479,651
LEMBUR WORKER (Lamination FRP)		Rp	62,633,721
LEMBUR WORKER (Local / Helper)		Rp	-
LEMBUR WORKER (Gudang)		Rp	2,982,558
LEMBUR WORKER (Driver)		Rp	-
GAJI			
GAJI WORKER ORI (FRP SPV)		Rp	10,784,172
GAJI WORKER ORI (HSE)		Rp	7,980,000
GAJI WORKER (FRP Engineer)		Rp	-
GAJI WORKER (QC)		Rp	7,980,000
GAJI WORKER (Admin)		Rp	-
GAJI WORKER (Leader FRP)		Rp	-
GAJI WORKER (Lamination FRP)		Rp	143,640,000
GAJI WORKER (Local / Helper)			
GAJI WORKER (Gudang)		Rp	6,840,000
GAJI WORKER (Driver)		Rp	-
MOBILISASI WORKER			
TRANSPORT PP (TRAVEL)		Rp	20,000,000.00
TRANSPORT (DARI - KE BANDARA)			
TRANSPORT (AKOMODASI DI SITE)	Rp	6,000,000.00	Rp 10,000,000.00
AKOMODASI DI SITE			
Alat tulis Kertas,Fotocopy	Rp	500,000.00	
Bayar Listrik	Rp	1,000,000.00	
Bayar Air	Rp	2,000,000.00	
Bayar Air Minum	Rp	2,500,000.00	
Biaya rumah tangga	Rp	4,000,000.00	
Sewa rumah	Rp	5,000,000.00	
Sewa kost	Rp	-	
Entertainment proyek	Rp	1,000,000.00	
Voucher HP	Rp	200,000.00	
Internet	Rp	-	
Document & Laporan	Rp	1,000,000.00	
Emergency (worker sakit dll)	Rp	4,206,150.00	
MOBILISASI BARANG			Rp 29,443,050.00
BIAYA SURVEY	Rp	2,145,136.50	
TESTING COST			Rp -
CONSUMMABLES			Rp 37,313,824.28
TOOLS (Safety tool)			
Safety tool	Rp	750,000.00	Rp 55,629,873.93
Medical Check up			Rp 1,100,000.00
TOOLS & EQUIPMENT			Rp 20,750,588.22
HEAVY EQUIPMENT			
TEMPORRAY FACILITY			
MANAGEMENT VISIT			
OTHERS			
Biaya bank	Rp	170,000.00	
Keamanan Proyek	Rp	4,250,000.00	
Biaya sumbangan Masyarakat disana (LSM)	Rp	4,250,000.00	
Biaya Tak Terduga	Rp	4,250,000.00	
TOTAL	Rp	43,221,287	Rp 455,558,090

Kas	Pusat	Kas	Kas	OUTS	
Adv-1	Travel 12MP	Adv-2	KAS BON	KAS	PUSAT
19 Des - 25 Des 23	20-Dec	26 Des - 1 Jan'24	22-Dec		
				-	2,565,000.00
				-	2,565,000.00
				-	-
				-	2,565,000.00
				-	-
				-	-
				-	22,572,000.00
				-	-
				-	1,254,000.00
				-	-
				-	-
				-	3,479,651.16
				-	3,479,651.16
				-	62,633,720.93
				-	-
				-	2,982,558.14
				-	-
				-	-
				-	10,784,172.00
				-	7,980,000.00
				-	-
				-	7,980,000.00
				-	-
				-	-
				-	143,640,000.00
				-	-
				-	6,840,000.00
				-	-
				-	-
				-	-
1,000,000.00	3,000,000.00			(1,000,000.00)	17,000,000.00
				-	-
700,000.00		800,000.00		4,500,000.00	10,000,000.00
				-	-
				-	-
100,000.00				400,000.00	-
300,000.00				700,000.00	-
				2,000,000.00	-
420,000.00		420,000.00		1,660,000.00	-
1,500,000.00		100,000.00		2,400,000.00	-
			4,000,000.00	1,000,000.00	-
				-	-
				1,000,000.00	-
100,000.00				100,000.00	-
				-	-
		100,000.00		900,000.00	-
100,000.00				4,106,150.00	-
				-	-
				-	29,443,050.00
				2,145,136.50	-
				-	-
				-	37,313,824.28
				-	-
				750,000.00	55,629,873.93
				-	1,100,000.00
				-	20,750,588.22
				-	-
				-	-
				-	-
				-	-
				-	-
				170,000.00	-
				4,250,000.00	-
		200,000.00		4,050,000.00	-
				4,250,000.00	-
				-	-
4,220,000.00	3,000,000.00	1,620,000.00	4,000,000.00	-	33,381,286.50
					452,558,089.83