

NO.	DESCRIPTION	BUDGET				KETERANGAN
		MP	HARI	UNT	HARGA (Rp)	JUMLAH
1	LABOR/WORKER COST					
1	Manager		2	hari	Rp. 205,000	Rp
2	Supervisor FRP		2	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 & Electrical		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	16	3	hr	Rp. 15,000	Rp. 540,000
	Uang Insentif MP		0	lot		Rp
	Lembur Crane (MP)	1	1	lot	Rp. 300,000	Rp. 300,000
	Lembur Security	1	1	hari	Rp. 150,000	Rp. 150,000
	Lembur Driver Truck		22	jam	Rp. 15,000	Rp
	SUB TOTAL-1					Rp. 990,000
2	MOBILISASI WORKER					
	Transportasi (CXRG ke Bandara Soetta)		1	mobil	Rp. 300,000	Rp
	Transportasi (CXRG 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 - Ckg)		1	lot	Rp. 250,000	Rp
	Transportasi dari KRC - Bandara PKU & Soetta - Cikarang	1	1	Orang	Rp. 500,000	Rp. 500,000
	Transportasi dari Mess ke Site RAPP	2	3	Minggu	Rp. 150,000	Rp. 300,000
	Transportasi (BIM Akomodasi di Site)	1	3	mobil	Rp. 300,000	Rp. 900,000
	BIM Akomodasi Truk Cuci Diesel	1	3	mobil	Rp. 300,000	Rp. 900,000
	BIM Akomodasi Pick Up	1	3	mobil	Rp. 300,000	Rp. 900,000
	Foco 9 Ton		70	liter	Rp. 9,000	Rp
	Solar Eceran	1	20	Liter	Rp. 9,000	Rp. 180,000
	Crane 35 T		0	Unit	Rp. 262,500	Rp
	Excavator		0	Jam	Rp. 500,000	Rp
	SUB TOTAL-2					Rp. 3,680,000
3	AKOMODASI DI SITE					
	Alat tulis, Kertas, Fotocopy	1	1	lot	Rp. 250,000	Rp. 250,000
	Materai 10000	10	1	pcs	Rp. 12,000	Rp. 120,000
	Paket HP dan Internet		1	lot	Rp. 53,500	Rp
	Listrikk Mess Blok L No. 13		1	lot	Rp. 500,000	Rp
	Biaya rumah tangga (site office)	1	1	lot	Rp. 200,000	Rp. 200,000
	Air minum isi ulang	70	1	galon	Rp. 5,000	Rp. 350,000
	Document & Laporan	1	1	lot	Rp. 47,000	Rp. 47,000
	Biaya Cuci Mobil Operasional	1	1	lot	Rp. 50,000	Rp. 50,000
	Biaya Cuci Mobil Operasional	1	1	lot	Rp. 50,000	Rp. 50,000
	Biaya admin pembuatan ID, Badge	41	1	orang	Rp. 5,000	Rp. 205,000
	Biaya admin pembuatan ID, Badge & Kimper		1	orang	Rp. 5,000	Rp
	Token Listrik Xosan Legito	1	1	kamar	Rp. 52,500	Rp. 52,500
	Token Listrik Mess Taman Engku Putri	1	1	mess	Rp. 51,500	Rp. 51,500
	Air PDAM Mess Taman Engku Putri	1	1	lot	Rp. 50,000	Rp. 50,000
	Juaran Keamanan dan kebersihan Mess	2	1	lot	Rp. 150,000	Rp. 300,000
	Juaran Keamanan dan kebersihan Mess	1	1	lot	Rp. 52,000	Rp. 52,000
	Juaran Parkir Truck ORI	1	2	lot	Rp. 150,000	Rp. 300,000
	Biaya Pembuatan Gate Pass Kendaraan ORI	1	3	mobil	Rp. 100,000	Rp. 300,000
	Jasa buang sampah	1	1	lot	Rp. 400,000	Rp. 400,000
	Biaya sewa pakai panel listrik	1	1	lot	Rp. 100,000	Rp. 100,000
	Biaya Konsumsi Project	1	1	lot	Rp. 400,000	Rp. 400,000
	SUB TOTAL-3					Rp. 3,280,000
4	CONSUMABLES & TOOLS					
	Isi Ulang Drygen		1	Tabung	Rp. 80,000	Rp
	Isi Ulang Acetyline		1	Tabung	Rp. 300,000	Rp
	Tempat Uk. 6 x 8 Lembar		1	Pcs	Rp. 200,000	Rp
	Thinner		1	Liter	Rp. 17,500	Rp
	SUB TOTAL-4					Rp
5	(AIN-LAIN *)					
	Biaya tak terduga, dll nya		1	lot	Rp. 400,000	Rp
	Gay Humas	1	1	bulan	Rp. 2,000,000	Rp. 2,000,000
	Kontribusi Desa		1	bulan	Rp. 300,000	Rp
	SUB TOTAL-5					2,000,000
	Pembulatan					
	GRAND TOTAL					Rp. 5,800,000

NOTE:

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

BUDGET	100.00%
REALISASI	
SISA BUDGET	
PROGRESS PEKERJAAN	0.00%

Mengetahui,

[Signature]
SM

STEVEN CHANTANU
PM

Menyetujui,

[Signature]
Approved by WA
MANSTUR
Deputy Director

[Signature]
05-10-23



Pak Mansyur



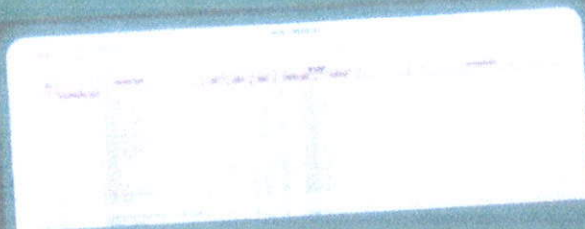
Hari ini

Dear Pak Mansyur, mohon dibantu Approved pengajuan Adv

1. Project RAPP PB5 per 6-12 Okt
2. Project Lotte Supervisi per 9-15 Okt

Terlampir

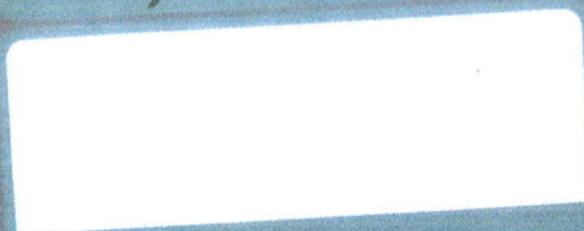
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22. Adv Weekly-22 Project RAPP H2O2 & PB 5 Per 06 ...
1 halaman • 5,9 MB • PDF



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8. Adv Weekly Supervisi Project Kine Ke 8 Per 9-15 ...
1 halaman • 165 kB • PDF



08.17 ✓✓

amy yang anggaran PO baru dah keluar 08.34

Anda

22. Adv Weekly-22 Project RAPP H2O2 & PB 5 Per 06 Okt - 12 Okt 2023-.pdf (1 halaman)

08.36

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Anda

8. Adv Weekly Supervisi Project Kine Ke 8 Per 9-15 Okt - 2023-.pdf (1 halaman)

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ok



PERMINTAAN -14 Per 1 - 15 Oktober 2023			KETERANGAN
Item	KAS	PUSAT	
Rental Head Office / Luar			
Consumable Part		10,000,000	
LABOUR COST			
Opname Worker			
Leader FRP		2,352,000	
Leader FRP		1,344,000	
Fitter		2,520,000	
Laminator		17,640,000	
Laminator		10,584,000	
Laminator		672,000	
Welder PVC CPVC		2,520,000	
Welder Steel		-	
Fitter Steel		-	
Scaffolder		10,080,000	
Uang Makan			
Fitter		930,000	
Laminator		6,510,000	
Laminator		3,906,000	
Laminator		248,000	
Welder PVC CPVC		930,000	
Welder Steel		-	
Fitter Steel		-	
Scaffolder		1,020,000	
Leader FRP		1,036,000	
Leader FRP		592,000	
Employee			
Helper		3,960,000	
Uang Makan Helper		510,000	
TRANSPORT		165,000,000	
OVER HEAD			
Payroll			
- Project Manager		5,400,000	
- Site Manager		5,400,000	
- Site Engineer		4,200,000	
- Supervisor		3,405,528	
- Quality Control		6,356,986	
- Quality Control		227,035	
- Quality Control Steel		3,405,528	
- HSE		3,178,493	
- HSE		1,816,282	
- Logistic		5,400,000	
- Project Control		3,405,528	
- Drafter		2,850,000	
- Rigger Lifting		-	
- Admin & GA		5,100,000	
- Driver		3,696,000	
- Driver		132,000	
- Security		1,980,000	
Overtime		10,000,000	
Personnel			
Incentive (Uang Makan + Saku)			
- Project Manager	3,075,000		
- Site Manager		3,075,000	
- Site Engineer		1,687,500	
- Supervisor	1,837,500		
- Quality Control		3,430,000	
- Quality Control		122,500	
- Quality Control Steel		1,837,500	
- HSE		238,000	
- HSE		136,000	
- Logistic		510,000	
- Project Control		1,837,500	
- Drafter		255,000	
- Rigger Lifting		-	
- Admin & GA		510,000	
- Driver		476,000	
- Driver		17,000	
- Security		255,000	
APD Pekerja dan team all area paka	2,500,000	2,500,000	
Administration	1,500,000		
General			
- Listrik	800,000		
- Pusa HP dan internet	300,000		
- Air PDAM Mess	400,000		
- Kelengkapan Mess Team (Kasur,Bar	-		
- Household	600,000		
- Air Minum	700,000		
- Mess karyawan	3,500,000	5,750,000	
Selling			
BBM	7,920,000		
Mob demob pekerja			
Tiket Pesawat PP		31,900,000	
Transportasi Darat To Project	8,700,000		
Biaya Keamanan Project	2,000,000		
Biaya sumbangan Masyarakat disana	1,500,000		
Biaya Tak Terduga	2,500,000		
Cuci mobil operasional	200,000		
Bel makan Lembur	4,500,000		
Depreciation		10,000,000	Tools
Equipment		7,500,000	
JUMLAH	42,532,500	380,344,379	

PENGELUARAN				SISA	
DL P.Agus	Adv W-21	DL P'Steven	Adv W-22	Kas	Pusat
4 Okt - 10 Okt'23	22 Sept - 28 Sept '23	5 Okt - 15 Okt'23	6 Okt - 12 Okt'23		
				-	-
				-	10,000,000
				-	-
				-	-
				-	2,352,000
				-	1,344,000
				-	2,520,000
				-	17,640,000
				-	10,584,000
				-	672,000
				-	2,520,000
				-	-
				-	-
				-	10,080,000
				-	-
				-	930,000
				-	6,510,000
				-	3,906,000
				-	248,000
				-	930,000
				-	-
				-	-
				-	1,020,000
				-	1,036,000
				-	592,000
				-	-
				-	3,960,000
				-	510,000
				-	165,000,000
				-	-
				-	-
				-	5,400,000
				-	5,400,000
				-	4,200,000
				-	3,405,528
				-	6,356,986
				-	227,035
				-	3,405,528
				-	3,178,493
				-	1,816,282
				-	5,400,000
				-	3,405,528
				-	2,850,000
				-	-
				-	5,100,000
				-	3,696,000
				-	132,000
				-	1,980,000
	930,000.00		990,000.00	(1,920,000)	10,000,000
				-	-
				-	-
1,435,000.00		2,255,000.00		(615,000)	-
				-	3,075,000
				-	1,687,500
857,500.00				980,000	-
				-	3,430,000
				-	122,500
				-	1,837,500
				-	238,000
				-	136,000
				-	510,000
				-	1,837,500
				-	255,000
				-	-
				-	510,000
				-	476,000
				-	17,000
				-	255,000
2,000,000.00			800,000.00	(300,000)	2,500,000
	697,000.00		922,000.00	(119,000)	-
				-	-
	209,500.00		206,000.00	384,500	-
			50,000.00	350,000	-
				-	-
	200,000.00		200,000.00	200,000	-
	350,000.00		350,000.00	-	-
3,500,000.00		10,000,000.00		(10,000,000)	5,750,000
				-	-
	3,000,000.00	5,500,000.00	3,180,000.00	(3,760,000)	-
				-	-
				-	31,900,000
600,000.00		600,000.00	500,000.00	7,000,000	-
			2,000,000.00	-	-
	502,000.00		652,000.00	346,000	-
	11,500.00			2,488,500	-
	100,000.00		100,000.00	-	-
				4,500,000	-
				-	10,000,000
				-	7,500,000
				-	-
8,392,500.00	6,000,000.00	18,355,000.00	9,950,000.00	(165,000.00)	380,344,379.20

422,876,879.20

422,876,879.20

* belum masuk kas besar.