

WEEKLY ADVANCE W 2



PT. ORI POLYTEC COMPOSITES
 NAMA PROJECT : H202 - PB 5
 PERIODE PROJE : 11 - 17 Oktober 2023
 NO SO : SOC230012

BUDGET USAGE :
 PROGRESS :

| NO. | DESCRIPTION | BUDGET | | | BUDGET | | KETERANGAN |
|-----|----------------------|--------|------|------|------------|--------------|--------------------|
| | | MP | HARI | UNIT | HARGA (@) | JUMLAH | |
| 1 | MANPOWER COST | | | | | | |
| | Pak Agus Wahyudi | 1 | 7 | hari | Rp 205,000 | Rp 1,435,000 | Per 11-17 Okt 2023 |
| | Pak Agus Setiawan | 1 | 7 | hari | Rp 122,500 | Rp 857,500 | |
| | SUB TOTAL-1 | | | | | Rp 2,292,500 | |
| 2 | MOBILISASI WORKER | | | | | - | |
| | | | | | | Rp - | |
| | SUB TOTAL-2 | | | | | Rp - | |
| 3 | AKOMODASI DI SITE | | | | | - | |
| | | | | | | Rp - | |
| | | | | | | Rp - | |
| | SUB TOTAL-3 | | | | | Rp - | |
| 4 | CONSUMMABLES & TOOLS | 0 | | | | - | |
| | | | | | | Rp - | |
| | SUB TOTAL-4 | | | | | Rp - | |
| 5 | LAIN-LAIN *) | 0 | | | | - | |
| | | | | | | Rp - | |
| | SUB TOTAL-5 | | | | | - | |
| | Pembulatan | | | | | - | |
| | GRAND TOTAL | | | | | Rp 2,292,500 | |

NOTE :

Silahkan ditransfer ke rek. : Agus Wahyudi
 BANK BCA
 NO. REK. 7435032877

| | | |
|--------------------|--|---------|
| BUDGET | | 100.00% |
| REALISASI | | |
| SISA BUDGET | | |
| PROGRESS PEKERJAAN | | 0.00% |

(*) Data Terlampir

Mengajukan

Agus Wahyudi

Menyetujui

Steven Chantano

Mansyur
 Deputy Director

| PERMINTAAN -14 Per 1 - 15 Oktober 2023 | | | KETERANGAN |
|---|-------------------|--------------------|------------|
| Item | KAS | PUSAT | |
| <i>Rental Head Office / Luar</i> | | | |
| <i>Consumable Part</i> | | 10,000,000 | |
| LABOUR COST | | | |
| <i>Opname Worker</i> | | | |
| 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 | |
| <i>Uang Makan</i> | | | |
| 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 | |
| <i>Employee</i> | | | |
| Helper | | 3,960,000 | |
| Uang Makan Helper | | 510,000 | |
| TRANSPORT | | 165,000,000 | |
| OVER HEAD | | | |
| <i>Payroll</i> | | | |
| - 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 | |
| <i>Personnel</i> | | | |
| 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 | |
| <i>APD Pekerja dan team all area peke</i> | 2,500,000 | 2,500,000 | |
| <i>Administration</i> | 1,500,000 | | |
| <i>General</i> | | | |
| - Listrik | 800,000 | | |
| - Pulsa HP dan internet | 300,000 | | |
| - Air PDAM Mess | 400,000 | | |
| - Kelengkapan Mess Team (Kasur,Baru | - | | |
| - Household | 600,000 | | |
| - Air Minum | 700,000 | | |
| - Mess karyawan | 3,500,000 | 5,750,000 | |
| <i>Selling</i> | | | |
| 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 | | |
| Beli makan Lembur | 4,500,000 | | |
| <i>Depreciation</i> | | 10,000,000 | |
| <i>Equipment</i> | | 7,500,000 | |
| | | | |
| | | | |
| JUMLAH | 42,532,500 | 380,344,379 | |

| Kas | kas | Kas | Kas | Pusat | Kas | SISA | |
|--------------------|-----------------------|--------------------|--------------------|-----------------|---------------------|----------------|----------------|
| DL P.Agus | Adv W-21 | DL P'Steven | Adv W-22 | Tiket Pesawat | DL P.Agus | Kas | Pusat |
| 4 Okt - 10 Okt '23 | 22 Sept - 28 Sept '23 | 5 Okt - 15 Okt '23 | 6 Okt - 12 Okt '23 | 29sept - 11 Oct | 11 Okt - 17 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 | | | 1,435,000.00 | (2,050,000) | - |
| | | | | | | - | 3,075,000 |
| | | | | | | - | 1,687,500 |
| 857,500.00 | | | | | 857,500.00 | 122,500 | - |
| | | | | | | - | 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 | - |
| | | | | | | 300,000 | - |
| | | | 50,000.00 | | | 350,000 | - |
| | | | | | | - | - |
| 200,000.00 | | | 200,000.00 | | | 200,000 | - |
| 350,000.00 | | | 5,000.00 | | | 345,000 | - |
| 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) | - |
| | | | | | | - | - |
| | | | | 7,810,749.00 | | - | 24,089,251 |
| 600,000.00 | | 600,000.00 | 500,000.00 | | | 7,000,000 | - |
| | | | 2,000,000.00 | | | - | - |
| | | | 352,000.00 | | | 646,000 | - |
| | 502,000.00 | | | | | 2,488,500 | - |
| 11,500.00 | | | | | | - | - |
| 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 | 9,305,000.00 | 7,810,749.00 | 2,292,500.00 | (1,812,500.00) | 372,533,630.20 |
| | | | | | | | 422,876,879.20 |
| | | | | | | | 422,876,879.20 |