

## WEEKLY ADVANCE W27



PT. ORI POLYTEC COMPOSITES  
 NAMA PROJECT : H202 - PB 5  
 PERIODE PROJE : 4 - 10 Oktober 2023  
 NO SO : SOC230012

BUDGET USAGE :  
 PROGRESS :

NO.	DESCRIPTION				BUDGET		KETERANGAN
		MP	HARI	UNIT	HARGA (@)	JUMLAH	
1	MANPOWER COST						
	Pak Agus Wahyudi	1	7	hari	Rp 205,000	Rp 1,435,000	Per 4-10 Okt 2023
	Pak Agus Setiawan	1	7	hari	Rp 122,500	Rp 857,500	
	SUB TOTAL-1					Rp 2,292,500	
2	MOBILISASI WORKER						
	Transport Mob	1		lot	Rp 600,000	Rp 600,000	3 MP
	SUB TOTAL-2					Rp 600,000	
3	AKOMODASI DI SITE						
	Kosan Pak Agus Wahyudi		1	bulan	Rp 1,750,000	Rp 1,750,000	
	Kosan Pak Agus Setiawan		1	bulan	Rp 1,750,000	Rp 1,750,000	
	SUB TOTAL-3					Rp 3,500,000	
4	CONSUMMABLES & TOOLS	0					
	SUB TOTAL-4					Rp -	
5	LAIN-LAIN *)	0					
	Biaya Safety		1	lot	2,000,000	2,000,000	Biaya koordinasi dan safety
						Rp 2,000,000	karena tidak ada inspector
	SUB TOTAL-5					2,000,000	scaffolding jadi gaitak bisa kerja
	Pembulatan						
	GRAND TOTAL					Rp 8,392,500	

## 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

Steven Chantanu

Menyetujui

MANSYUR  
 Deputy Director

- SOU230012			
PERMINTAAN -14 Per 1 - 15 Oktober 2023			
Item	PERMINTAAN DANA		KETERANGAN
	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	
Wekler PVC CPVC		2,520,000	
Wekler Steel		-	
Fitter Steel		-	
Scaffolder		10,080,000	
Uang Makan			
Fitter		930,000	
Laminator		6,510,000	
Laminator		3,906,000	
Laminator		248,000	
Wekler PVC CPVC		930,000	
Wekler 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			
Insentive ( 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 peke	2,500,000	2,500,000	
Administration	1,500,000		
General			
-Listrik	800,000		
-Pulsa 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			Akomodasi di site
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		Lembur driver truck
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	

kas		PENGELUARAN		SISA	
DL P. Agus	Adv W-21			Kas	Pusat
4 Okt - 10 Okt '23	22 Sept - 28 Sept '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			(930,000)	10,000,000
				-	-
				-	-
1,435,000.00				1,640,000	-
				-	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				500,000	2,500,000
	697,000.00			803,000	-
				-	-
	209,500.00			590,500	-
				300,000	-
				400,000	-
				-	-
	200,000.00			400,000	-
	350,000.00			350,000	-
3,500,000.00				-	5,750,000
				-	-
600,000.00	3,000,000.00			4,320,000	-
				-	-
				-	31,900,000
				8,700,000	-
				2,000,000	-
	502,000.00			998,000	-
	11,500.00			2,488,500	-
	100,000.00			100,000	-
				4,500,000	-
				-	10,000,000
				-	7,500,000
8,392,500.00	6,000,000.00	-		28,140,000.00	380,344,379.20

422,876,879.20  
422,876,879

## SURAT PENUGASAN PERJALANAN DINAS

No. :03/PRY - OPC /X- 2023 Rev.0

Diberikan kepada:

Nama : Agus Wahyudi ✓  
Jabatan : Site Manager  
Departemen : PROJECT  
Lokasi Kerja : OPC – Cikarang

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Nama : Tri Mardianto ✓  
Jabatan : Laminator  
Departemen : PROJECT  
Lokasi Kerja : OPC – Cikarang

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Customer : RAPP  
No. SO : SOC230012  
Alamat Dinas : Project RAPP  
Maksud/ Tujuan : ☐ Survey ☐ Repair ☐ Meeting ☒ Instalasi ☐ Training  
Dinas : ☐ Inspeksi ☐ Lain-lain

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Tanggal Berangkat : 04 Oktober 2023  
Tanggal Kembali : 28 Oktober 2023  
Transportasi : ☒ Mobil Perusahaan ☐ Bus ☐ Kereta Api ☐ Pesawat  
: ☐ Lainnya (sebutkan)

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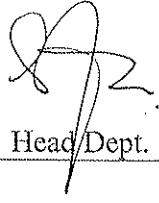


Beban Biaya : ☒ OPC ☐ ORIGA ☐ AMERTEC ☐ ORINDO ☐  
CUSTOMER

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Bon Uang Muka : .....

Mohon tugas ini untuk dijalankan sebaik-baiknya.

Cikarang, 03/10/2023

Dibuat oleh,	Pemberi Tugas	Disetujui	Disetujui	Diketahui
 Admin	 Project Manager	 Head Dept.	 Factory Manager	 HR Department

Pejabat yang dikunjungi

Nama	Jabatan	Perusahaan	Paraf
		PT. RAPP	



## SURAT PENUGASAN PERJALANAN DINAS

No. :73/PRY - OPC /X- 2023 Rev.0

Diberikan kepada:

Nama : Agus Setiawan ✓  
Jabatan : Supervisor Engineering  
Departemen : PROJECT  
Lokasi Kerja : OPC – Cikarang

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Customer : RAPP  
No. SO : SOC230012  
Alamat Dinas : Project RAPP  
Maksud/ Tujuan : ☐ Survey ☐ Repair ☐ Meeting ☒ Instalasi ☐ Training  
Dinas : ☐ Inspeksi ☐ Lain-lain

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Tanggal Berangkat : 04 Oktober 2023  
Tanggal Kembali : 05 November 2023  
Transportasi : ☐ Mobil Perusahaan ☐ Bus ☐ Kereta Api ☒ Pesawat  
: ☐ Lainnya (sebutkan)

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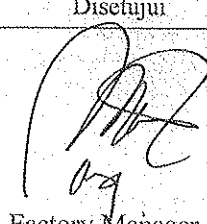

Beban Biaya : ☒ OPC ☐ ORIGA ☐ AMERTEC ☐ ORINDO ☐  
CUSTOMER

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Bon UangMuka : .....

Mohon tugas ini untuk dijalankan sebaik-baiknya.

Cikarang, 03/10/2023

Dibuat oleh,	Pemberi Tugas	Disetujui	Disetujui	Diketahui
 Admin	 Project Manager	 Head Dept.	 Factory Manager	 HR Department

Pejabat yang dikunjungi

Nama	Jabatan	Perusahaan	Paraf
		PT.RAPP	