


FORM
RECAP OF WEEKLY PROJECT REPORT

Number : 5.1/F/CC/RWPR/USG/25
 Date : 18-10-2025
 Revision : 0
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PERIOD: 03 JANUARI - 09 JANUARI 2026

ITEM	PROJECT NAME											
	SANDATMAS COTTAGES 1			UMI HOTEL			EVERY BALI			SURFSIDE PHASE 1		
	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK
Plan (S Curve)	Rp 9.500.000.000		Rp 9.500.000.000	Rp 24.763.648.596	Rp 1.753.322.802	Rp 26.516.971.398	Rp 10.610.767.360	Rp 2.109.520.984	Rp 12.720.288.344	Rp 15.123.699.263		Rp 15.123.699.263
Plan (Action Plan)	Rp 9.500.000.000		Rp 9.500.000.000	Rp 27.550.893.022	Rp 1.758.582.771	Rp 29.309.475.793	Rp 15.141.274.365	Rp 578.624.784	Rp 15.719.899.149	Rp 15.348.229.627		Rp 15.348.229.627
Realization (Realisasi)	Rp 9.500.000.000		Rp 9.500.000.000	Rp 22.823.846.209	Rp 381.553.914	Rp 23.205.400.122	Rp 11.149.350.599	Rp 491.468.323	Rp 11.640.818.922	Rp 15.512.838.922		Rp 15.512.838.922
Deviasi (Action Plan)	Rp -	Rp -	Rp -	Rp 4.727.046.814	Rp 1.377.028.857	Rp 6.104.075.671	Rp 3.991.923.766	Rp 87.156.461	Rp 4.079.080.227	Rp 164.609.295.00	Rp -	Rp 164.609.295.00
Deviation	Rp -	Rp -	Rp -	Rp 1.939.802.387	Rp 1.371.768.888	Rp 3.311.571.276	Rp 538.583.239	Rp 1.618.052.662	Rp 1.079.469.423	Rp 389.139.659.05	Rp -	Rp 389.139.659.05
Payment Via HO	Rp 5.363.253.419		Rp 5.436.706.594	Rp 16.182.040.235		Rp 16.933.653.670	Rp 7.316.486.798	Rp 180.375.000	Rp 7.835.558.113	Rp 6.564.260.104		Rp 6.564.260.104
Payment Via PC	Rp 1.487.715.039	Rp 3.216.090	Rp 1.490.931.129	Rp 1.391.434.582	Rp 12.300.500	Rp 1.403.735.082	Rp 1.372.015.526	Rp 27.302.704	Rp 1.399.318.230	Rp 2.914.845.117	Rp -	Rp 2.914.845.117
Total BK Cash	Rp 6.850.968.458	Rp 3.216.090	Rp 6.927.637.723	Rp 17.573.474.817	Rp 12.300.500	Rp 18.337.388.752	Rp 8.688.502.324	Rp 207.677.704	Rp 9.234.876.343	Rp 9.479.105.221	Rp -	Rp 9.479.105.221
Construction Cost (Debt)	Rp 621.281.404		Rp -	Rp 547.828.229	Rp 2.599.752.577	Rp 125.820.216	Rp 1.995.710.718	Rp 1.769.212.243	Rp 606.691.905	Rp 2.037.207.832	Rp 292.425.153	Rp 292.425.153
Total BK Debt	Rp 621.281.404	Rp -	Rp 547.828.229	Rp 2.599.752.577	Rp 125.820.216	Rp 1.995.710.718	Rp 1.769.212.243	Rp 606.691.905	Rp 2.037.207.832	Rp 292.425.153	Rp -	Rp 292.425.153
Debt Payment	Rp 73.453.175		Rp -	Rp 751.613.435		Rp 338.696.315						
Deposit	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 8.095.230	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Overhead HO	Rp 1.072.003.885		Rp 1.072.003.885	Rp 2.771.211.443	Rp 55.382.298	Rp 2.826.593.741	Rp 1.483.676.920	Rp 21.579.245	Rp 1.505.256.165	Rp 2.550.262.249	Rp -	Rp 2.550.262.249
MOS Material	Rp 61.351.265	Rp -	Rp 60.774.009	Rp 373.823.718		Rp 255.652.066	Rp 1.089.648.278	Rp 415.841.656	Rp 1.189.397.136	Rp 48.701.406		Rp 48.701.406
Total BK	Rp 8.482.902.483	Rp 3.216.090	Rp 8.486.695.829	Rp 22.570.615.119	Rp 193.503.014	Rp 22.904.041.145	Rp 10.851.743.209	Rp 420.107.198	Rp 11.587.943.205	Rp 12.273.091.217	Rp -	Rp 12.273.091.217
Recognized PU	Rp 9.500.000.000	Rp -	Rp 9.500.000.000	Rp 22.823.846.209	Rp 381.553.914	Rp 23.205.400.122	Rp 11.149.350.599	Rp 491.468.323	Rp 11.640.818.922	Rp 15.512.838.922	Rp -	Rp 15.512.838.922
Unrecognized PU	Rp 97.300.016		Rp 97.300.016	Rp 695.779.869	Rp -	Rp 695.779.869	Rp 1.074.033.167		Rp 1.074.033.167	Rp 216.000.000	Rp -	Rp 216.000.000
Total PU	Rp 9.597.300.016	Rp -	Rp 9.597.300.016	Rp 23.519.626.077	Rp 381.553.914	Rp 23.901.179.991	Rp 12.223.383.766	Rp 491.468.323	Rp 12.714.852.089	Rp 15.728.838.922	Rp -	Rp 15.728.838.922
Initial BK/PU (%)	86,46%			99,47%			85,07%			71,5%		
BK/PU (%) = (total BK diluar MOS)/ total PU(dikui+belum dikui)	88%	0%	88%	96%	51%	96%	89%	85%	91%	78%	0%	78%
Number of Workers (Jumlah Pekerja)				63	63	63	37	40	40			

Note	Note	Note	Note
1. PU belum diakui adalah pekerjaan railing dan floor deck merupakan pekerjaan tambahan, sudah diajukan namun belum diaproval oleh client	1. Tidak tercapainya action plan dikarenakan terlambatnya pekerjaan limeplaster, pekerjaan ini terlambat dikarenakan keputusan owner terhadap pemilihan warna 2. Banyaknya pekerjaan yang tertunda karna client belum memberikan approval spek dan menolak BQ yang sudah diajukan 3. Pekerjaan baja lebih lambat karna sudah memasuki pekerjaan atap, secara tonase kecil namun secara quantity besar 4. Pekerjaan Plumbing terlambat dikarenakan subkon belum mendatangkan pekerja	1. Progres minus - waterpond dan garden : desain elevasi untuk terasering waterpond belum terbit dari perencana - finishing arsitek villa belum ada keputusan dari owner, dan MEP ada perubahan desain pada villa S3 terutama electrical - infrastruktur dan landscape : pekerjaan yang sudah dikerjakan belum ada tindak lanjut elevasi dari owner (drainase, pagar, dan access road)	



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ITEM	NAMA PROYEK											
	SATORI PROJECT			DED EVERY			DED SATORI			SANDATMAS COTTAGES 2		
	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK
Plan (S Curve)	Rp 2.542.879.036	Rp -	Rp 2.542.879.036							Rp 1.041.930.141	Rp 134.168.381	Rp 1.176.096.522
Plan (Action Plan)	Rp 2.542.879.036	Rp -	Rp 2.542.879.036							Rp 1.212.000.000	Rp 120.000.000	Rp 1.332.000.000
Realization (Realisasi)	Rp 2.398.640.555	Rp -	Rp 2.398.640.555							Rp 999.768.133	Rp 85.448.299	Rp 1.085.216.432
Deviasi (Action Plan)	Rp 147.397.829	Rp -	-Rp 144.238.481							-Rp 212.231.867	-Rp 34.551.701	-Rp 246.783.568
Deviation	-Rp 144.238.481	Rp -	-Rp 144.238.481							-Rp 42.162.008	-Rp 48.720.082	-Rp 90.882.090
Payment Via HO	Rp 1.263.573.950	Rp -	Rp 1.457.391.680	Rp 710.721.898	Rp 55.918.042	Rp 766.639.940	Rp 197.649.315	Rp 6.176.000	Rp 203.825.315	Rp 266.889.817	Rp -	Rp 266.889.817
Payment Via PC	Rp 313.485.596	Rp 4.287.699	Rp 317.773.295							Rp -	Rp 66.111.650	Rp 7.946.500
Total BK Cash	Rp 1.577.059.546	Rp 4.287.699	Rp 1.775.164.975	Rp 710.721.898	Rp 55.918.042	Rp 766.639.940	Rp 197.649.315	Rp 6.176.000	Rp 203.825.315	Rp 333.001.467	Rp 7.946.500	Rp 340.947.967
Construction Cost (Debt)	Rp 339.792.730	Rp 106.500.000	Rp 145.975.000		Rp -	Rp -	Rp -	Rp -	Rp -	Rp 370.380.200	Rp 66.600.000	Rp 436.980.200
Total BK Debt	Rp 339.792.730	Rp 106.500.000	Rp 145.975.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 370.380.200	Rp 66.600.000	Rp 436.980.200
Debt Payment		Rp 193.817.730									Rp -	Rp -
Deposit	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Overhead HO	Rp 177.705.994	Rp 2.026.178	Rp 179.732.172	Rp 290.092.663	Rp -	Rp 290.092.663	Rp 264.590.662	Rp -	Rp 264.590.662	Rp 89.867.184	Rp 5.984.735	Rp 95.851.919
MOS Material	Rp -	Rp 106.500.000	Rp 106.500.000		Rp -	Rp -	Rp -	Rp -	Rp -	Rp 76.598.070	Rp 44.970.800	Rp 78.079.120
Total BK	Rp 2.094.558.270	Rp 6.313.877	Rp 1.994.372.147	Rp 1.000.814.561	Rp 55.918.042	Rp 1.056.732.603	Rp 462.239.977	Rp 6.176.000	Rp 468.415.977	Rp 716.650.781	Rp 35.560.435	Rp 795.700.966
Recognized PU	Rp 2.398.640.555	Rp -	Rp 2.398.640.555	Rp 1.676.964.000		Rp 1.676.964.000	Rp 972.483.904		Rp 972.483.904	Rp 999.768.133	Rp 85.448.299	Rp 1.085.216.432
Unrecognized PU	Rp 50.000.000	Rp -	Rp 50.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total PU	Rp 2.448.640.555	Rp -	Rp 2.448.640.555	Rp 1.676.964.000	Rp -	Rp 1.676.964.000	Rp 972.483.904	Rp -	Rp 972.483.904	Rp 999.768.133	Rp 85.448.299	Rp 1.085.216.432
Initial BK/PU (%)	83,54%			0,00%						70,70%		
BK/PU (%) = (total BK diluar MOS)/ total PU(dilakui+belum dilakui)	86%	0%	81%	60%		63%	48%		48%	72%	42%	73%
Number of Workers (Jumlah Pekerja)	10	10	10							35	35	35

Note	Note	Note	Note
1. PU belum dilakukan yaitu pekerjaan cut and fill yang sebelumnya sudah diajukan namun belum dibayar oleh owner, akan ditagihkan di invoice selanjutnya			


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ITEM	NAMA PROYEK											
	SURFSIDE PHASE 2											
	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK	AS OF LAST WEEK	THIS WEEK	AS OF THIS WEEK
Plan (S Curve)	Rp 5.618.316.721	Rp 4.001.225.562	Rp 9.619.542.283									
Plan (Action Plan)	Rp 4.884.854.487	Rp 2.211.495.171	Rp 7.096.349.658									
Realization (Realisasi)	Rp 4.776.073.866	Rp 1.796.529.860	Rp 6.572.603.726									
Deviasi (Action Plan)	-Rp 108.780.621	-Rp 414.965.311	-Rp 523.745.932									
Deviation	-Rp 842.242.855	-Rp 2.204.695.702	-Rp 3.046.938.557									
Payment Via HO	Rp 2.147.597.550	Rp -	Rp 3.438.768.811									
Payment Via PC	Rp 325.791.859	Rp 102.079.520	Rp 427.871.379									
Total BK Cash	Rp 2.473.389.409	Rp 102.079.520	Rp 3.866.640.190									
Construction Cost (Debt)	Rp 1.261.087.955	Rp 985.146.427	Rp 955.063.121									
Total BK Debt	Rp 1.261.087.955	Rp 985.146.427	Rp 955.063.121									
Debt Payment		Rp 1.291.171.261										
Deposit	Rp -	Rp -	Rp -									
Overhead HO	Rp 573.734.648	Rp 73.790.841	Rp 647.525.489									
MOS Material	Rp 681.657.208	Rp 388.249.642	Rp 689.025.139									
Total BK	Rp 3.626.554.804	Rp 772.767.146	Rp 4.780.203.661									
Recognized PU	Rp 4.776.073.866	Rp 1.796.529.860	Rp 6.572.603.726									
Unrecognized PU	Rp -	Rp -	Rp -									
Total PU	Rp 4.776.073.866	Rp 1.796.529.860	Rp 6.572.603.726									
Initial BK/PU (%)	79,64%											
BK/PU (%) = (total BK diluar MOS)/ total PU(dilaku+belum diakui)	76%	43%	73%									
Number of Workers (Jumlah Pekerja)	201	201	201									

Note	Note	Note	Note
1. Adanya beberapa pekerjaan yang tidak jadi dikerjakan pada fase 2, dan masih belum tahu apakah nilai dari pekerjaan yg tidak dikerjakan tersebut, akan di alihkan pada pekerjaan lainnya (pek. Plaster pagar sebelum batu paras, concrete polished berubah menjadi keramik)			
2. Adanya keterlambatan pekerjaan MEP (electrical instalasi, dan clean water supply, dan kolam)			
3. Akan ada perubahan kontrak dan revisi kurva-s			
4. Rencana checklist invoice 12 dan 13 Januari, Klarifikasi 14 Januari dan Submit invoice paling lambat 15 Januari 2025			