

No.	Uraian	Biaya (Rp .000)	Bobot	Bulan ke		Bulan ke		Bulan ke		Bulan ke		Bulan ke		Bulan ke		Bulan ke	
				I		II		III		IV		V		VI		VII	
				1	2	1	2	1	2	1	2	1	2	1	2	1	2
I	BIAYA LANGSUNG PERSONIL	337,150	78.07%	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	2.75	2.75
	- PROFESIONAL STAF	144,800	33.53%	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40
	- SUB PROFESIONAL STAF	171,000	39.60%	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30		
	- SUPPORTING STAF	21,350	4.94%	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35
II	BIAYA LANGSUNG NON PERSONIL	94,685	21.93%	1.95	1.45	1.57	1.45	1.57	1.45	1.57	1.45	1.57	1.45	1.57	1.45	1.57	1.83
1	MOBILISASI/DEMOBILISASI																
	- PROFESIONAL STAF	2,050	0.47%	0.24													0.24
	- SUB PROFESIONAL STAF	1,200	0.28%	0.14													0.14
2	PERJALANAN DINAS																
	- SUPERVISION ENGINEER	2,100	0.49%	0.07		0.07		0.07		0.07		0.07		0.07		0.07	
3	FASILITAS KEGIATAN	87,850	20.34%	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
4	LAPORAN	1,485	0.34%	0.05		0.05		0.05		0.05		0.05		0.05		0.05	
	BOBOT: 2 MINGGUAN			8.00	7.50	7.62	7.50	7.62	7.50	7.62	7.50	7.62	7.50	7.62	7.50	4.32	4.58
					15.50		15.12		15.12		15.12		15.12		15.12		8.90
	BOBOT: KUMULATIF 2 MINGGUAN			8.00	15.50	23.12	30.62	38.24	45.74	53.36	60.86	68.48	75.98	83.60	91.10	95.42	100.00
	TOTAL	431,835	100.00%														

Lampiran 1. Konversi Biaya menjadi Persentase dan Bobot

Prosedur pembayaran dari penyedia kerja yang diterima oleh penyedia jasa akan berlaku sama dan akan dijelaskan pada table berikut:

Pembayaran Invoice							
Nilai Proyek			475,018,500				
Biaya			431,835,000				
PPN			43,183,500				
Total Kontrak			475,018,500				
Invoice No.	Bulan	Penyelesaian		Jumlah	Potongan Uang Muka		
		Persen	Total		Persen	Total	Jumlah
Uang Muka					20%	475,018,500	95,003,700
1	April			50,438,850	25%		
2	Mei	26.55%	126,117,411.75	75,695,400	25%	126,134,250	31,533,563
3	Juni			77,330,000	25%		
4	Juli			77,330,000	25%		
5	Agustus	48.84%	231,999,035.40	77,330,000	25%	231,990,000	57,997,500
6	September			70,558,400		115,787,100	5,472,638
7	Oktober	24.37%	115,762,008.45	45,228,700			
Uang Hangus		0.24%	1,140,044.40	1,107,150		1,107,150	
Total		100.00%	475,018,500.00	475,018,500		475,018,500	95,003,701
Terbilang	PPN			Pph Pasal 23	Biaya	Yang Diterima	Profit (loss)
	Total	DPP	PPN				
95,003,700	95,003,700	86,367,000	8,636,700		86,425,000	86,367,000	(58,000)
94,600,688	94,600,688	86,000,625	8,600,063	3,440,025	45,853,500	82,560,600	36,707,100
					70,300,000		
173,992,500	173,992,500	158,175,000	15,817,500	6,327,000	70,300,000	151,848,000	11,248,000
110,314,462	110,314,462	100,285,875	10,028,587	4,011,435	64,144,000	96,274,440	(8,986,560)
					41,117,000		
1,107,150	1,107,150	1,006,500	100,650		1,107,150		(1,107,150)
475,018,500			43,183,500	13,778,460	379,246,650	417,050,040	37,803,390

Lampiran 2. Tabel Perhitungan Penerimaan Uang Kas dan Keuntungan

	Bulan ke 1			Bulan ke 2			Bulan ke 3			Bulan ke 4			Bulan ke 5			Bulan ke 6			Bulan ke 7			Total TP	Total TS
	TP	TS		TP	TS		TP	TS		TP	TS		TP	TS		TP	TS		TP	TS			
Profesional Staff																							
Bobot (%)	4.79	4.79		4.79	4.79		4.79	4.79		4.79	4.79		4.79	4.79		4.79	3.73		4.79	4.79		33.53	32.47
SE	30	30	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	31	31	0		
QE	20	20	0	31	31	0	30	30	0	31	31	0	31	31	0	30	10	-20	0	0	0		
CI	0	0	0	29	29	0	30	30	0	31	31	0	31	31	0	30	30	0	31	31	0		
	50	50	0	91	91	0	90	90	0	93	93	0	93	93	0	90	70	-20	62	62	0		
Sub Profesional Staff																							
Bobot (%)	6.60	6.60		6.60	6.66		6.60	6.60		6.60	6.60		6.60	6.60		6.60	6.60		0.00	0.00		39.60	39.66
I 1	24	24	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	0	6	6		
I 2	24	24	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	0	10	10		
I 3	7	7	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	0	6	6		
I 4	24	24	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	0	6	6		
I 5	20	20	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	0	22	22		
S 1	15	15	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	0	0	0		
S 2	0	0	0	29	29	0	30	30	0	31	31	0	31	31	0	30	30	0	0	0	0		
MT	0	0	0	15	17	2	30	30	0	31	31	0	31	31	0	30	30	0	0	13	13		
	114	114	0	230	232	2	240	240	0	248	248	0	248	248	0	240	240	0	0	63	63		
Supporting Staff																							
Bobot (%)	0.71	0.71		0.71	0.71		0.71	0.71		0.71	0.71		0.71	0.71		0.71	0.71		0.71	0.71		4.94	4.94
OP	20	20	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	31	31	0		
SKR	20	20	0	31	31	0	30	30	0	30	30	0	31	31	0	30	30	0	31	31	0		
OB	20	20	0	31	31	0	30	30	0	31	31	0	31	31	0	30	30	0	31	31	0		
	60	60	0	93	93	0	90	90	0	92	92	0	93	93	0	90	90	0	93	93	0		
Total Bobot	12.10	12.10		12.10	12.15		12.10	12.10		12.10	12.10		12.10	12.10		12.10	11.03		5.50	5.50		78.07	77.06

Lampiran 3. Perbandingan Jumlah Hari Kerja Proyeksi (TP), Jam Kerja Sebenarnya (TS) dan Bobot