

BAB V

KESIMPULAN DAN SARAN

5.1. KESIMPULAN

Berdasarkan analisis pemodelan *Friedman* dan *Gates* untuk masing-masing pendekatan statistika, maka dapat disimpulkan beberapa hal sebagai berikut :

1. Penetapan nilai *mark-up* optimum yang digunakan dalam menyusun harga penawaran dapat dilakukan dengan simulasi pemodelan harga penawaran *Friedman* dan *Gates* berdasarkan data historis pesaing yang diinginkan
2. Dengan menggunakan pendekatan multi distribusi normal, analisis harga penawaran dengan pemodelan *Friedman* maupun *Gates* dapat dikatakan lebih akurat karena dihitung berdasarkan *known bidders*.
3. Perhitungan dengan pendekatan statistika *single* distribusi normal dapat dikatakan lebih mudah dilakukan dibandingkan dengan multi distribusi normal karena menggunakan analisis pesaing rata-rata
4. Nilai tertinggi *mark-up* optimum adalah dengan menggunakan *Gates Model* melalui pendekatan multi distribusi normal yaitu sebesar 4.70% dengan nilai *expected profit* 0.2503%.
5. Nilai terendah *mark-up* optimum adalah dengan menggunakan *Friedman Model* melalui pendekatan *single* distribusi normal yaitu sebesar 2.89% dengan nilai *expected profit* 0.0204%.
6. Berdasarkan simulasi percobaan analisis pengujian nilai *mark-up* optimum terhadap data pilihan dapat diketahui kemungkinan kemenangan dengan *Friedman Model* lebih tinggi dibandingkan dengan *Gates Model* untuk tiap pendekatan statistika.
7. Berdasarkan simulasi percobaan analisis pengujian margin keuntungan dengan *Gates Model* lebih besar dibandingkan *Friedman Model* untuk tiap pendekatan statistika.

8. Nilai negatif pada *mark-up* bukan menyatakan secara pasti jika perusahaan jasa konstruksi
9. Bagi perusahaan yang ingin meningkatkan karir perusahaannya disarankan untuk menggunakan pemodelan *Friedman* karena memiliki probabilitas untuk memenangkan tender lebih tinggi
10. Bagi perusahaan yang ingin meningkatkan profit perusahaannya, disarankan menggunakan pemodelan *Gates* karena dapat memberikan margin keuntungan yang lebih besar
11. Kepentingan perusahaan menjadi faktor utama untuk menentukan pemodelan yang akan digunakan untuk menguji probabilitas kemenangan dalam mengikuti tender.

5.2. SARAN

Berdasarkan analisis pengujian yang telah dilakukan, untuk mendukung pengembangan penelitian di masa mendatang yang lebih baik penulis menyarankan beberapa hal sebagai berikut :

1. Penelitian lebih lanjut mengenai penerapan *mark-up* melalui berbagai pemodelan dalam mengajukan harga penawaran diperlukan guna mengetahui strategi terbaik dalam mengajukan harga penawaran.
2. Pemisahan interval harga dalam analisis perhitungan dapat dilakukan untuk mendapatkan hasil yang lebih akurat.

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LAMPIRAN A

Tabel A.1 Daftar Harga Penawaran Pesaing dan Pemenang Tender Berdasarkan Data LPSE

| No. | Estimasi Biaya | Harga Penawaran | | | Pemenang |
|-----|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | PT. A | PT. B | PT. C | Harga Penawaran |
| 1 | Rp 465,462,900,000.00 | Rp 507,104,923,000.00 | Rp 506,099,305,000.00 | Rp 427,638,524,000.00 | Rp 494,302,000,000.00 |
| 2 | Rp 256,883,236,200.00 | Rp 207,497,867,927.00 | Rp 207,789,995,504.00 | Rp 209,795,364,000.00 | Rp 200,878,999,999.00 |
| 3 | Rp 137,970,000,000.00 | Rp 124,784,300,000.00 | Rp 132,200,647,491.00 | Rp 124,784,300,000.00 | Rp 116,814,812,117.00 |
| 4 | Rp 150,797,700,000.00 | Rp 115,545,290,000.00 | Rp 134,048,939,732.00 | Rp 133,873,290,160.00 | Rp 120,781,089,486.00 |
| 5 | Rp 130,500,000,000.00 | Rp 124,438,000,000.00 | Rp 116,000,136,578.00 | Rp 114,805,169,872.00 | Rp 114,805,138,000.00 |
| 6 | Rp 295,200,000,000.00 | Rp 263,159,061,000.00 | Rp 268,890,100,000.00 | Rp 272,764,800,000.00 | Rp 248,150,133,000.00 |
| 7 | Rp 873,000,000,000.00 | Rp 924,085,507,000.00 | Rp 914,001,571,000.00 | Rp 929,040,926,000.00 | Rp 905,254,148,000.00 |
| 8 | Rp 761,991,912,000.00 | Rp 813,663,603,000.00 | Rp 821,734,245,000.00 | Rp 830,613,645,400.00 | Rp 813,663,603,000.00 |
| 9 | Rp 90,900,000,000.00 | Rp 81,910,429,701.00 | Rp 77,327,000,000.00 | Rp 94,435,315,619.00 | Rp 77,327,000,000.00 |
| 10 | Rp 135,473,571,000.00 | Rp 134,999,000,343.00 | Rp 104,672,483,694.00 | Rp 130,400,000,000.00 | Rp 104,672,483,694.00 |
| 11 | Rp 265,541,733,000.00 | Rp 246,361,121,542.00 | Rp 234,401,955,288.00 | Rp 236,036,641,141.00 | Rp 223,839,717,742.00 |
| 12 | Rp 609,053,643,900.00 | Rp 585,626,528,993.00 | Rp 609,053,643,900.00 | Rp 568,450,068,300.00 | Rp 556,421,358,000.00 |
| 13 | Rp 198,902,529,900.00 | Rp 180,117,275,091.00 | Rp 164,228,256,383.00 | Rp 162,149,672,813.00 | Rp 161,740,579,535.00 |
| 14 | Rp 758,339,635,500.00 | Rp 835,113,772,000.00 | Rp 825,916,300,000.00 | Rp 811,425,631,000.00 | Rp 811,425,631,000.00 |
| 15 | Rp 355,333,696,200.00 | Rp 322,793,440,462.00 | Rp 302,021,665,000.00 | Rp 315,852,174,000.00 | Rp 321,731,972,239.00 |
| 16 | Rp 407,899,800,000.00 | Rp 433,055,000,180.00 | Rp 396,335,000,000.00 | Rp 385,883,768,160.00 | Rp 396,335,000,000.00 |
| 17 | Rp 405,348,765,300.00 | Rp 422,240,464,106.00 | Rp 415,813,376,952.00 | Rp 370,037,688,971.00 | Rp 370,037,688,971.00 |
| 18 | Rp 485,383,117,500.00 | Rp 502,520,646,827.00 | Rp 487,205,509,543.00 | Rp 500,697,317,998.00 | Rp 486,100,000,037.00 |
| 19 | Rp 136,602,245,700.00 | Rp 137,700,000,000.00 | Rp 121,032,288,504.00 | Rp 121,028,050,336.00 | Rp 121,032,288,504.00 |
| 20 | Rp 165,212,631,000.00 | Rp 169,994,217,961.00 | Rp 140,215,974,422.00 | Rp 152,297,300,443.00 | Rp 141,742,347,151.00 |

Tabel A.2 Daftar Rasio Harga Penawaran Pesaing dan Pemenang Tender

| No. | Rasio Harga Penawaran | | | Rasio Terbesar | Rasio Terkecil | Pemenang Tender |
|-----|-----------------------|-------|-------|----------------|----------------|-----------------|
| | PT. A | PT. B | PT. C | | | |
| 1 | 1.089 | 0.998 | 0.845 | 1.089 | 0.845 | 1.062 |
| 2 | 0.808 | 0.809 | 0.817 | 0.817 | 0.808 | 0.782 |
| 3 | 0.904 | 0.958 | 0.904 | 0.958 | 0.904 | 0.847 |
| 4 | 0.766 | 0.889 | 0.888 | 0.889 | 0.766 | 0.801 |
| 5 | 0.954 | 0.889 | 0.880 | 0.954 | 0.880 | 0.880 |
| 6 | 0.891 | 0.911 | 0.924 | 0.924 | 0.891 | 0.841 |
| 7 | 1.059 | 1.047 | 1.064 | 1.064 | 1.047 | 1.037 |
| 8 | 1.068 | 1.078 | 1.090 | 1.090 | 1.068 | 1.068 |
| 9 | 0.901 | 0.851 | 1.039 | 1.039 | 0.851 | 0.851 |
| 10 | 0.996 | 0.773 | 0.963 | 0.996 | 0.773 | 0.773 |
| 11 | 0.928 | 0.883 | 0.889 | 0.928 | 0.883 | 0.843 |
| 12 | 0.962 | 1.000 | 0.933 | 1.000 | 0.933 | 0.914 |
| 13 | 0.906 | 0.826 | 0.815 | 0.906 | 0.815 | 0.813 |
| 14 | 1.101 | 1.089 | 1.070 | 1.101 | 1.070 | 1.070 |
| 15 | 0.908 | 0.850 | 0.889 | 0.908 | 0.850 | 0.905 |
| 16 | 1.062 | 0.972 | 0.946 | 1.062 | 0.946 | 0.972 |
| 17 | 1.042 | 1.026 | 0.913 | 1.042 | 0.913 | 0.913 |
| 18 | 1.035 | 1.004 | 1.032 | 1.035 | 1.004 | 1.001 |
| 19 | 1.008 | 0.886 | 0.886 | 1.008 | 0.886 | 0.886 |
| 20 | 1.029 | 0.849 | 0.922 | 1.029 | 0.849 | 0.858 |

Tabel A.3 Analisis Perhitungan Probabilitas Kemenangan *Single* Distribusi Normal

| No. | <i>bid/cost</i> (x) | (x-x _{rerata}) | (x-x _{rerata}) ² | <i>Mark-Up</i> | Z | Probabilitas Menang |
|------------------------|------------------------|--------------------------|---------------------------------------|----------------|-------|---------------------|
| 1 | 0.766 | -0.179 | 0.0321 | -23.377% | -1.87 | 0.96952 |
| 2 | 0.773 | -0.173 | 0.0299 | -22.736% | -1.81 | 0.96460 |
| 3 | 0.808 | -0.138 | 0.0190 | -19.225% | -1.44 | 0.92503 |
| 4 | 0.815 | -0.130 | 0.0170 | -18.478% | -1.36 | 0.91335 |
| 5 | 0.817 | -0.129 | 0.0166 | -18.330% | -1.35 | 0.91089 |
| 6 | 0.845 | -0.101 | 0.0101 | -15.503% | -1.05 | 0.85332 |
| 7 | 0.849 | -0.097 | 0.0094 | -15.130% | -1.01 | 0.84418 |
| 8 | 0.850 | -0.096 | 0.0091 | -15.003% | -1.00 | 0.84099 |
| 9 | 0.851 | -0.095 | 0.0090 | -14.932% | -0.99 | 0.83918 |
| 10 | 0.880 | -0.066 | 0.0043 | -12.027% | -0.69 | 0.75410 |
| 11 | 0.883 | -0.063 | 0.0039 | -11.727% | -0.66 | 0.74413 |
| 12 | 0.886 | -0.060 | 0.0035 | -11.401% | -0.62 | 0.73305 |
| 13 | 0.889 | -0.057 | 0.0032 | -11.107% | -0.59 | 0.72284 |
| 14 | 0.891 | -0.054 | 0.0029 | -10.854% | -0.56 | 0.71392 |
| 15 | 0.904 | -0.041 | 0.0017 | -9.557% | -0.43 | 0.66616 |
| 16 | 0.906 | -0.040 | 0.0016 | -9.444% | -0.42 | 0.66187 |
| 17 | 0.908 | -0.037 | 0.0014 | -9.158% | -0.39 | 0.65084 |
| 18 | 0.913 | -0.033 | 0.0011 | -8.711% | -0.34 | 0.63343 |
| 19 | 0.924 | -0.022 | 0.0005 | -7.600% | -0.22 | 0.58893 |
| 20 | 0.928 | -0.018 | 0.0003 | -7.223% | -0.19 | 0.57355 |
| 21 | 0.933 | -0.012 | 0.0001 | -6.667% | -0.13 | 0.55063 |
| 22 | 0.946 | 0.001 | 0.0000 | -5.397% | 0.01 | 0.49784 |
| 23 | 0.954 | 0.008 | 0.0001 | -4.645% | 0.08 | 0.46652 |
| 24 | 0.958 | 0.013 | 0.0002 | -4.182% | 0.13 | 0.44731 |
| 25 | 0.996 | 0.051 | 0.0026 | -0.350% | 0.53 | 0.29705 |
| 26 | 1.000 | 0.054 | 0.0030 | 0.000% | 0.57 | 0.28451 |
| 27 | 1.004 | 0.058 | 0.0034 | 0.375% | 0.61 | 0.27135 |
| 28 | 1.008 | 0.063 | 0.0039 | 0.804% | 0.65 | 0.25672 |
| 29 | 1.029 | 0.083 | 0.0070 | 2.894% | 0.87 | 0.19161 |
| 30 | 1.035 | 0.090 | 0.0081 | 3.531% | 0.94 | 0.17399 |
| 31 | 1.039 | 0.093 | 0.0087 | 3.889% | 0.98 | 0.16454 |
| 32 | 1.042 | 0.096 | 0.0092 | 4.167% | 1.01 | 0.15744 |
| 33 | 1.047 | 0.101 | 0.0103 | 4.697% | 1.06 | 0.14449 |
| 34 | 1.062 | 0.116 | 0.0135 | 6.167% | 1.21 | 0.11237 |
| 35 | 1.064 | 0.119 | 0.0141 | 6.419% | 1.24 | 0.10741 |
| 36 | 1.068 | 0.122 | 0.0150 | 6.781% | 1.28 | 0.10058 |
| 37 | 1.070 | 0.124 | 0.0155 | 7.000% | 1.30 | 0.09661 |
| 38 | 1.089 | 0.144 | 0.0207 | 8.946% | 1.50 | 0.06622 |
| 39 | 1.090 | 0.145 | 0.0209 | 9.006% | 1.51 | 0.06543 |
| 40 | 1.101 | 0.156 | 0.0243 | 10.124% | 1.63 | 0.05180 |
| Jumlah | 37.820 | | | | | |
| Rerata | 0.945509031 | | | | | |
| Standar Deviasi | 0.095681045 | | | | | |
| Varians | 0.009154862 | | | | | |

Tabel A.4 Analisis Perhitungan $P_{(win)}$ dan *Expected Profit* dengan Pemodelan *Friedman* dan *Gates* (*Single* Distribusi Normal)

| No. | bid /cost | Mark -Up | Probabilitas Kemenangan | Friedman | | Gates | |
|-----|-----------|----------|-------------------------|----------|-----------------|--------|-----------------|
| | | | | P(win) | Expected Profit | P(win) | Expected Profit |
| 1 | 0.7662 | -23.377% | 0.9695 | 0.9113 | -0.2130 | 0.9138 | -0.2136 |
| 2 | 0.7726 | -22.736% | 0.9646 | 0.8975 | -0.2041 | 0.9008 | -0.2048 |
| 3 | 0.8078 | -19.225% | 0.9250 | 0.7915 | -0.1522 | 0.8044 | -0.1546 |
| 4 | 0.8152 | -18.478% | 0.9134 | 0.7619 | -0.1408 | 0.7784 | -0.1438 |
| 5 | 0.8167 | -18.330% | 0.9109 | 0.7558 | -0.1385 | 0.7731 | -0.1417 |
| 6 | 0.8450 | -15.503% | 0.8533 | 0.6213 | -0.0963 | 0.6598 | -0.1023 |
| 7 | 0.8487 | -15.130% | 0.8442 | 0.6016 | -0.0910 | 0.6436 | -0.0974 |
| 8 | 0.8500 | -15.003% | 0.8410 | 0.5948 | -0.0892 | 0.6381 | -0.0957 |
| 9 | 0.8507 | -14.932% | 0.8392 | 0.5910 | -0.0882 | 0.6349 | -0.0948 |
| 10 | 0.8797 | -12.027% | 0.7541 | 0.4288 | -0.0516 | 0.5055 | -0.0608 |
| 11 | 0.8827 | -11.727% | 0.7441 | 0.4120 | -0.0483 | 0.4922 | -0.0577 |
| 12 | 0.8860 | -11.401% | 0.7331 | 0.3939 | -0.0449 | 0.4779 | -0.0545 |
| 13 | 0.8889 | -11.107% | 0.7228 | 0.3777 | -0.0419 | 0.4651 | -0.0517 |
| 14 | 0.8915 | -10.854% | 0.7139 | 0.3639 | -0.0395 | 0.4541 | -0.0493 |
| 15 | 0.9044 | -9.557% | 0.6662 | 0.2956 | -0.0283 | 0.3994 | -0.0382 |
| 16 | 0.9056 | -9.444% | 0.6619 | 0.2899 | -0.0274 | 0.3948 | -0.0373 |
| 17 | 0.9084 | -9.158% | 0.6508 | 0.2757 | -0.0252 | 0.3832 | -0.0351 |
| 18 | 0.9129 | -8.711% | 0.6334 | 0.2541 | -0.0221 | 0.3655 | -0.0318 |
| 19 | 0.9240 | -7.600% | 0.5889 | 0.2043 | -0.0155 | 0.3232 | -0.0246 |
| 20 | 0.9278 | -7.223% | 0.5735 | 0.1887 | -0.0136 | 0.3095 | -0.0224 |
| 21 | 0.9333 | -6.667% | 0.5506 | 0.1669 | -0.0111 | 0.2900 | -0.0193 |
| 22 | 0.9460 | -5.397% | 0.4978 | 0.1234 | -0.0067 | 0.2484 | -0.0134 |
| 23 | 0.9535 | -4.645% | 0.4665 | 0.1015 | -0.0047 | 0.2257 | -0.0105 |
| 24 | 0.9582 | -4.182% | 0.4473 | 0.0895 | -0.0037 | 0.2125 | -0.0089 |
| 25 | 0.9965 | -0.350% | 0.2971 | 0.0262 | -0.0001 | 0.1235 | -0.0004 |
| 26 | 1.0000 | 0.000% | 0.2845 | 0.0230 | 0.0000 | 0.1170 | 0.0000 |
| 27 | 1.0038 | 0.375% | 0.2713 | 0.0200 | 0.0001 | 0.1104 | 0.0004 |
| 28 | 1.0080 | 0.804% | 0.2567 | 0.0169 | 0.0001 | 0.1032 | 0.0008 |
| 29 | 1.0289 | 2.894% | 0.1916 | 0.0070 | 0.0002 | 0.0732 | 0.0021 |
| 30 | 1.0353 | 3.531% | 0.1740 | 0.0053 | 0.0002 | 0.0656 | 0.0023 |
| 31 | 1.0389 | 3.889% | 0.1645 | 0.0045 | 0.0002 | 0.0616 | 0.0024 |
| 32 | 1.0417 | 4.167% | 0.1574 | 0.0039 | 0.0002 | 0.0586 | 0.0024 |
| 33 | 1.0470 | 4.697% | 0.1445 | 0.0030 | 0.0001 | 0.0533 | 0.0025 |
| 34 | 1.0617 | 6.167% | 0.1124 | 0.0014 | 0.0001 | 0.0405 | 0.0025 |
| 35 | 1.0642 | 6.419% | 0.1074 | 0.0012 | 0.0001 | 0.0386 | 0.0025 |
| 36 | 1.0678 | 6.781% | 0.1006 | 0.0010 | 0.0001 | 0.0359 | 0.0024 |
| 37 | 1.0700 | 7.000% | 0.0966 | 0.0009 | 0.0001 | 0.0344 | 0.0024 |
| 38 | 1.0895 | 8.946% | 0.0662 | 0.0003 | 0.0000 | 0.0231 | 0.0021 |
| 39 | 1.0901 | 9.006% | 0.0654 | 0.0003 | 0.0000 | 0.0228 | 0.0021 |
| 40 | 1.1012 | 10.124% | 0.0518 | 0.0001 | 0.0000 | 0.0179 | 0.0018 |

Tabel A.5 Hasil Perhitungan Statistika Multi Distribusi Normal PT. A

| No. | Rasio Harga Penawaran | $(x-x_{\text{rerata}})$ | $(x-x_{\text{rerata}})^2$ |
|------------------------|-----------------------|-------------------------|---------------------------|
| 1 | 1.089 | 0.1186 | 0.0141 |
| 2 | 0.808 | -0.1631 | 0.0266 |
| 3 | 0.904 | -0.0664 | 0.0044 |
| 4 | 0.766 | -0.2046 | 0.0419 |
| 5 | 0.954 | -0.0173 | 0.0003 |
| 6 | 0.891 | -0.0794 | 0.0063 |
| 7 | 1.059 | 0.0877 | 0.0077 |
| 8 | 1.068 | 0.0970 | 0.0094 |
| 9 | 0.901 | -0.0697 | 0.0049 |
| 10 | 0.996 | 0.0256 | 0.0007 |
| 11 | 0.928 | -0.0431 | 0.0019 |
| 12 | 0.962 | -0.0093 | 0.0001 |
| 13 | 0.906 | -0.0653 | 0.0043 |
| 14 | 1.101 | 0.1304 | 0.0170 |
| 15 | 0.908 | -0.0624 | 0.0039 |
| 16 | 1.062 | 0.0908 | 0.0082 |
| 17 | 1.042 | 0.0708 | 0.0050 |
| 18 | 1.035 | 0.0645 | 0.0042 |
| 19 | 1.008 | 0.0372 | 0.0014 |
| 20 | 1.029 | 0.0581 | 0.0034 |
| Total | | 19.417 | |
| Rata-Rata | | 0.971 | |
| Standar Deviasi | | 0.093 | |
| Varians | | 0.009 | |

Tabel A.6 Hasil Perhitungan Statistika Multi Distribusi Normal PT. B

| No. | Rasio Harga Penawaran | $(x-x_{\text{rerata}})$ | $(x-x_{\text{rerata}})^2$ |
|------------------------|-----------------------|-------------------------|---------------------------|
| 1 | 0.998 | 0.0687 | 0.0047 |
| 2 | 0.809 | -0.1204 | 0.0145 |
| 3 | 0.958 | 0.0289 | 0.0008 |
| 4 | 0.889 | -0.0404 | 0.0016 |
| 5 | 0.889 | -0.0404 | 0.0016 |
| 6 | 0.911 | -0.0184 | 0.0003 |
| 7 | 1.047 | 0.1177 | 0.0138 |
| 8 | 1.078 | 0.1491 | 0.0222 |
| 9 | 0.851 | -0.0786 | 0.0062 |
| 10 | 0.773 | -0.1567 | 0.0245 |
| 11 | 0.883 | -0.0466 | 0.0022 |
| 12 | 1.000 | 0.0707 | 0.0050 |
| 13 | 0.826 | -0.1036 | 0.0107 |
| 14 | 1.089 | 0.1598 | 0.0255 |
| 15 | 0.850 | -0.0793 | 0.0063 |
| 16 | 0.972 | 0.0424 | 0.0018 |
| 17 | 1.026 | 0.0965 | 0.0093 |
| 18 | 1.004 | 0.0745 | 0.0055 |
| 19 | 0.886 | -0.0433 | 0.0019 |
| 20 | 0.849 | -0.0806 | 0.0065 |
| Total | | 18.586 | |
| Rata-Rata | | 0.929 | |
| Standar Deviasi | | 0.093 | |
| Varians | | 0.009 | |

Tabel A.7 Hasil Perhitungan Statistika Multi Distribusi Normal PT. C

| No. | Rasio Harga Penawaran | $(x-x_{\text{rerata}})$ | $(x-x_{\text{rerata}})^2$ |
|------------------------|-----------------------|-------------------------|---------------------------|
| 1 | 0.845 | -0.0904 | 0.0082 |
| 2 | 0.817 | -0.1187 | 0.0141 |
| 3 | 0.904 | -0.0310 | 0.0010 |
| 4 | 0.888 | -0.0476 | 0.0023 |
| 5 | 0.880 | -0.0557 | 0.0031 |
| 6 | 0.924 | -0.0114 | 0.0001 |
| 7 | 1.064 | 0.1288 | 0.0166 |
| 8 | 1.090 | 0.1547 | 0.0239 |
| 9 | 1.039 | 0.1035 | 0.0107 |
| 10 | 0.963 | 0.0272 | 0.0007 |
| 11 | 0.889 | -0.0465 | 0.0022 |
| 12 | 0.933 | -0.0021 | 0.0000 |
| 13 | 0.815 | -0.1202 | 0.0144 |
| 14 | 1.070 | 0.1346 | 0.0181 |
| 15 | 0.889 | -0.0465 | 0.0022 |
| 16 | 0.946 | 0.0106 | 0.0001 |
| 17 | 0.913 | -0.0225 | 0.0005 |
| 18 | 1.032 | 0.0962 | 0.0092 |
| 19 | 0.886 | -0.0494 | 0.0024 |
| 20 | 0.922 | -0.0136 | 0.0002 |
| Total | | 18.708 | |
| Rata-Rata | | 0.935 | |
| Standar Deviasi | | 0.083 | |
| Varians | | 0.007 | |

Tabel A.8 Analisis Perhitungan Probabilitas Kemenangan Multi Distribusi Normal

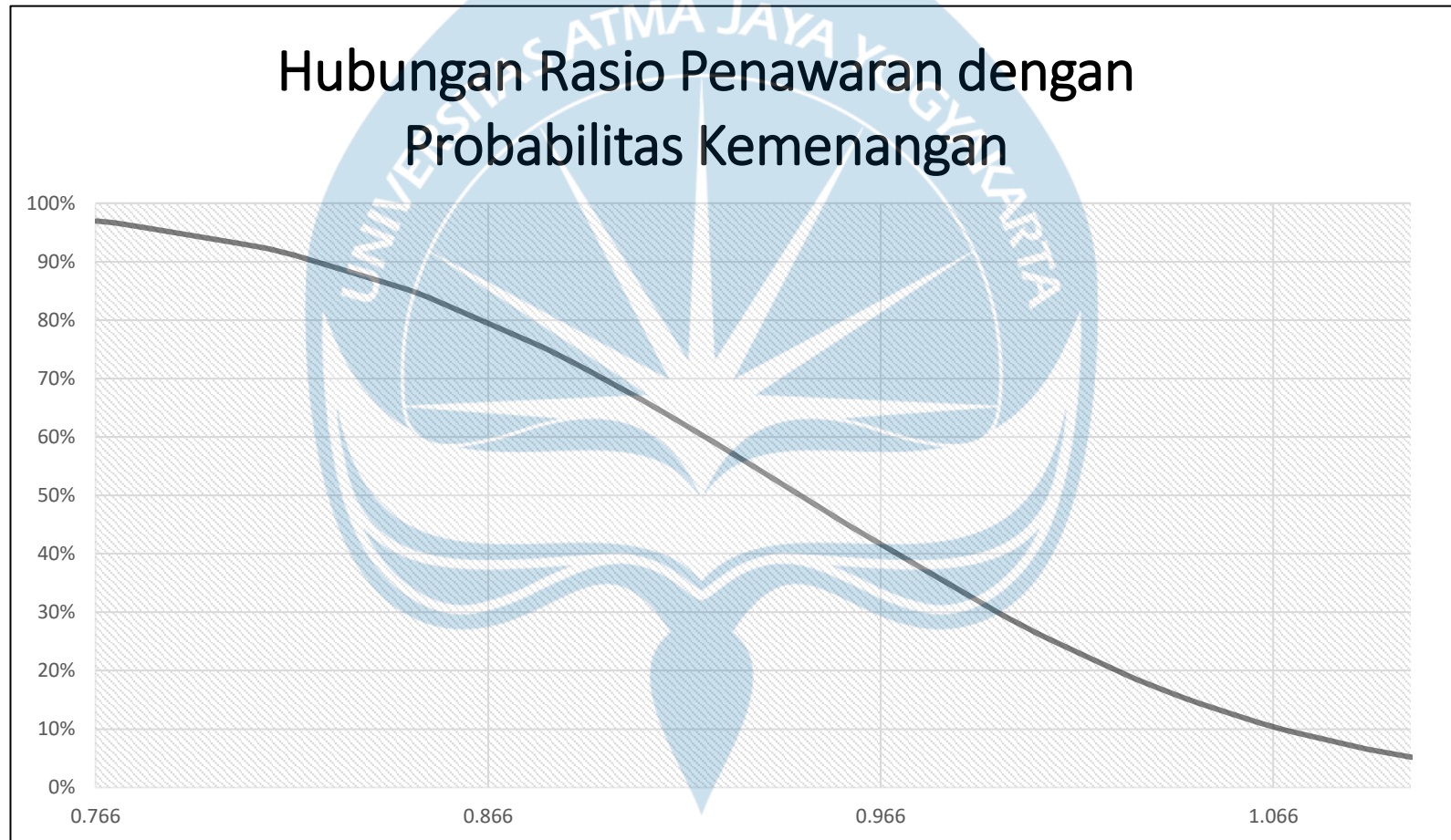
| No. | Rasio Harga Penawaran | | | R | Probabilitas Kemenangan | | |
|-----|-----------------------|-------|-------|------|-------------------------|-------|-------|
| | PT. A | PT. B | PT. C | | PT. A | PT. B | PT. C |
| 1 | 0.77 | 0.77 | 0.82 | 0.78 | 0.977 | 0.940 | 0.966 |
| 2 | 0.81 | 0.81 | 0.82 | 0.81 | 0.957 | 0.897 | 0.933 |
| 3 | 0.89 | 0.83 | 0.84 | 0.85 | 0.895 | 0.790 | 0.837 |
| 4 | 0.90 | 0.85 | 0.88 | 0.88 | 0.844 | 0.714 | 0.762 |
| 5 | 0.90 | 0.85 | 0.89 | 0.88 | 0.835 | 0.701 | 0.748 |
| 6 | 0.91 | 0.85 | 0.89 | 0.88 | 0.831 | 0.696 | 0.743 |
| 7 | 0.91 | 0.88 | 0.89 | 0.89 | 0.797 | 0.650 | 0.694 |
| 8 | 0.93 | 0.89 | 0.89 | 0.90 | 0.773 | 0.620 | 0.662 |
| 9 | 0.95 | 0.89 | 0.90 | 0.92 | 0.723 | 0.558 | 0.594 |
| 10 | 0.96 | 0.89 | 0.91 | 0.92 | 0.703 | 0.535 | 0.569 |
| 11 | 1.00 | 0.91 | 0.92 | 0.94 | 0.617 | 0.441 | 0.463 |
| 12 | 1.01 | 0.96 | 0.92 | 0.96 | 0.532 | 0.357 | 0.367 |
| 13 | 1.03 | 0.97 | 0.93 | 0.98 | 0.470 | 0.301 | 0.303 |
| 14 | 1.04 | 1.00 | 0.95 | 0.99 | 0.406 | 0.247 | 0.243 |
| 15 | 1.04 | 1.00 | 0.96 | 1.00 | 0.372 | 0.220 | 0.212 |
| 16 | 1.06 | 1.00 | 1.03 | 1.03 | 0.259 | 0.137 | 0.123 |
| 17 | 1.06 | 1.03 | 1.04 | 1.04 | 0.222 | 0.113 | 0.099 |
| 18 | 1.07 | 1.05 | 1.06 | 1.06 | 0.171 | 0.081 | 0.067 |
| 19 | 1.09 | 1.08 | 1.07 | 1.08 | 0.123 | 0.054 | 0.041 |
| 20 | 1.10 | 1.09 | 1.09 | 1.09 | 0.094 | 0.039 | 0.028 |

Tabel A.9 Analisis Perhitungan $P_{(win)}$ dan *Expected Profit* dengan Pemodelan *Friedman* dan *Gates* (Multi Distribusi Normal)

| No. | R | Probabilitas Kemenangan | | | Friedman | | Gates | |
|-----|-------|-------------------------|-------|-------|-------------|------------------------|-------------|------------------------|
| | | PT. A | PT. B | PT. C | $P_{(win)}$ | <i>Expected Profit</i> | $P_{(win)}$ | <i>Expected Profit</i> |
| 1 | 0.785 | 0.977 | 0.940 | 0.966 | 0.886 | -19.085% | 0.890 | -19.165% |
| 2 | 0.811 | 0.957 | 0.897 | 0.933 | 0.801 | -15.137% | 0.812 | -15.345% |
| 3 | 0.854 | 0.895 | 0.790 | 0.837 | 0.592 | -8.640% | 0.634 | -9.253% |
| 4 | 0.877 | 0.844 | 0.714 | 0.762 | 0.459 | -5.670% | 0.527 | -6.507% |
| 5 | 0.880 | 0.835 | 0.701 | 0.748 | 0.438 | -5.245% | 0.510 | -6.110% |
| 6 | 0.881 | 0.831 | 0.696 | 0.743 | 0.430 | -5.106% | 0.504 | -5.981% |
| 7 | 0.893 | 0.797 | 0.650 | 0.694 | 0.360 | -3.836% | 0.448 | -4.775% |
| 8 | 0.901 | 0.773 | 0.620 | 0.662 | 0.317 | -3.142% | 0.414 | -4.098% |
| 9 | 0.916 | 0.723 | 0.558 | 0.594 | 0.240 | -2.025% | 0.350 | -2.954% |
| 10 | 0.921 | 0.703 | 0.535 | 0.569 | 0.214 | -1.686% | 0.328 | -2.585% |
| 11 | 0.943 | 0.617 | 0.441 | 0.463 | 0.126 | -0.718% | 0.247 | -1.407% |
| 12 | 0.963 | 0.532 | 0.357 | 0.367 | 0.070 | -0.255% | 0.185 | -0.678% |
| 13 | 0.978 | 0.470 | 0.301 | 0.303 | 0.043 | -0.094% | 0.148 | -0.326% |
| 14 | 0.993 | 0.406 | 0.247 | 0.243 | 0.024 | -0.017% | 0.116 | -0.080% |
| 15 | 1.001 | 0.372 | 0.220 | 0.212 | 0.017 | 0.002% | 0.101 | 0.014% |
| 16 | 1.031 | 0.259 | 0.137 | 0.123 | 0.004 | 0.014% | 0.058 | 0.181% |
| 17 | 1.042 | 0.222 | 0.113 | 0.099 | 0.002 | 0.010% | 0.047 | 0.196% |
| 18 | 1.060 | 0.171 | 0.081 | 0.067 | 0.001 | 0.005% | 0.032 | 0.191% |
| 19 | 1.079 | 0.123 | 0.054 | 0.041 | 0.000 | 0.002% | 0.020 | 0.161% |
| 20 | 1.093 | 0.094 | 0.039 | 0.028 | 0.000 | 0.001% | 0.014 | 0.134% |

LAMPIRAN B

Gambar B.1 Grafik Hubungan Rasio Penawaran dengan Probabilitas Kemenangan (*Single* Distribusi Normal)



Gambar B.2 Hubungan *Mark-Up* dan *Expected Profit*

