

### **UNIVERSITY OF GHANA**

# PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE

| Ref. | No.: |
|------|------|
|      |      |

12th December, 2016

The Director
West Africa Centre for Crop Improvement (WACCI)
University of Ghana
Accra

Dear Sir,

## CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI)-UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of Interim payment certificate Number 1 in the sum of GH¢721,640.75 (Seven Hundred and Twenty One Thousand Six Hundred and Forty Ghana Cedis Seventy Five Ghana Pesewas) in favour of **Messrs. Amonu Bonsu Limited** been Advance Mobilisation for the procurement of essential materials in respect of the above mentioned project. Please find attached Advance Mobilisation Bond Number GC/AP/16-151 from Eximguaranty Company (GH) Limited, Accra-Ghana and performance Bond Number SAC-066-PBD-16-5336-P from Star Assurance Company Limited

With kind regards.

Yours faithfully,

Arc. Charles Kofinti **Ag. Director (PDMSD)** 

Cc:

Vice-Chancellor Registrar Director of Finance Provost (CBAS) Dean, School of Agriculture Messrs. Amonu Bonsu Limited

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#### **UNIVERSITY OF GHANA** PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE

### STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

| FOR THE PERIOD ENDING: 12th December, 2016                    | CONTRACT NO:         |
|---|----------------------|
| CONTRACT. Construction and Completion of Proposed Building fo | r West Africa Centre |

for Crop Improvement (WACCI) - University of Ghana

| CONTRACTOR: M/S. Amonu Bonsu Lin          |          | <b>CERT NO</b> : 1 |                 |  |  |  |
|---|----------|--------------------|-----------------|--|--|--|
| VALUE OF CONTRACT:                        |          |                    | GH¢3,558,578.00 |  |  |  |
| Contractor's Work Executed                | ••       |                    | GH¢             |  |  |  |
| Contractor's unfixed materials on site.   |          |                    | GH¢             |  |  |  |
| Contractor's unfixed materials in transit | •••      |                    | GH¢             |  |  |  |
| Additional Works                          |          |                    | GH¢             |  |  |  |
| Fluctuation                               | * **     |                    | GH¢             |  |  |  |
| TOTAL (Less Contingencies & Provision     | al sums) |                    | GH¢2,886,563.00 |  |  |  |
| Less Retention (N/A)                      |          |                    | GH¢             |  |  |  |
| Final Valuation                           |          | ••                 | GH¢             |  |  |  |
| Advance Cash Mobilisation (25% of 2,886   | ,,       | GH¢721,640.75      |                 |  |  |  |
| Interim/Final Valuation                   |          |                    | GH¢721,640.75   |  |  |  |
| Less amount previously certified          | •••      | •••                | GH¢             |  |  |  |
| Interim/Final Amount to be Certified      | ••       | GH¢721,640.75      |                 |  |  |  |

Approved for Payment

Arc. Charles Kofinti Ag. Director (PDMSD)

The Director WACCI University of Ghana Accra

<u>cc</u>: -

Registrar (S.A.R. (G) Contractor

Date: 12th December, 2016

SHEET NO. 1

VALUATION NO. 1 FOR WORK DONE UP-TO-DATE CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR

WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI) - PROJECT: UNIVERSITY OF GHANA

**INFORMATION SECTION** 

Contract No.

Description of Works: Bill Items

Original Contract Sum: GH¢3,558,578.00

After Variation Order No: Up-to-date Contract Sum:

**PAYMENTS SECTION** 

|          |  |          | ****       |  |  |               | Quantitie | ATTICKTO |                |
|----------|--|----------|------------|--|--|---------------|-----------|----------|----------------|
| Item No. | Description  | Quant    | tities     |  |  |               | s         | Rate Per | otal AmountGH¢ |
|          |  | Original | After V.O. | Previous<br>total  | Current  | Total to date | Unit      | Unit     |                |
|          |  |          |            |  |  |               |           |          |                |
| А        | CONTRACT SUM   |          |            |  |  |               |           |          | 3,558,578.0    |
| В        | LESS PROVISIONAL SUMS                                    |          |            |  |  |               |           |          | 672,000.00     |
| С        | LESS CONTINGENCIES                                       | •        |            |  |  |               |           |          | 323,668.59     |
|          | SUB-TOTAL  | ,        |            | /富人  |  |               | *         |          | 2,886,563.00   |
|          | TOTAL VALUATION NO. 1<br>MOBILISATION (25% OF SUB-TOTAL) |          |            | NIVERSITY<br>FRAME AND<br>SIGN   | Property and the control of the cont | *             |           |          | 721,640.75     |
|          |  |          | 25         | THE PERSON NAMED IN COLUMN TO PERSON NAMED I | A C. Salaharan   | *             |           |          |                |
|          |  |          | Code       |  |  |               |           |          |                |
|          |  |          |            |  |  |               |           |          |                |
| •        |  |          |            |  |  |               |           |          |                |
|          |  |          |            |  |  |               |           |          |                |