

**UNIVERSITY OF GHANA**  
**PHYSICAL DEVELOPMENT AND**  
**MUNICIPAL SERVICES DIRECTORATE**

ef. No.:.....

14<sup>th</sup> May, 2018

The Director,  
 WACCI.,  
 University Of Ghana,  
 Accra.

Dear Sir,

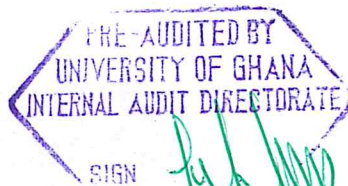
**CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI) – UNIVERSITY OF GHANA, LEGON**

We enclose herewith three (3) copies of payment certificate number ten (10) in the sum of Three Hundred and Seventy-six Thousand, Two Hundred and Two Ghana cedis and Ninety-two pesewas (**GH¢376,202.92**) in favour of **Messrs. Amonu Bonsu Limited** in respect of the above mentioned project for work done.

With kind regards.

Yours faithfully,

**(Charles Kofinti)**  
**Director**



*30/5/18*

*To, Mr. F/A. Lebo  
 Director & Finance Mgt  
 ll*

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

*STB04  
 DGCJ  
 41215*

*Gross 376,202.92  
 Sl. WT (18,810.15)  
 357,392.77  
 Less Fibre-optic Repairs (10,175.00)  
 347,217.77*

*22/5/18*

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

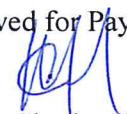
**STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE**

**FOR THE PERIOD ENDING:** 14<sup>th</sup> May, 2018 **CONTRACT NO:** UG/WK/WACCI/06/05/2016

**CONTRACT.** Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (WACCI) Phase 1 - University of Ghana

<b>CONTRACTOR:</b> M/S. Amonu Bonsu Limited	<b>CERT NO:</b> 11
<b>VALUE OF CONTRACT:</b> .. .. .	GH¢3,558,578.00
Contractor's Work Executed ... .. .	GH¢2,541,691.88
Contractor's unfixed materials on site. .. .. .	GH¢ - -
Contractor's unfixed materials in transit ... .. .	GH¢ - -
Additional Works ... .. .	GH¢ - -
Fluctuation .. .. .	GH¢ 174,828.58
<b>TOTAL</b> .. .. .	<b>GH¢2,716,520.46</b>
Less Retention (5% Limit of 3,558,578.00) .. .. .	GH¢177,928.90
<b>Final Valuation</b> .. .. .	<b>GH¢2,538,591.56</b>
Less Mobilisation (50% of 721,640.75) .. .. .	GH¢360,820.38
<b>Interim/Final Valuation</b> .. .. .	<b>GH¢2,177,771.18</b>
Less amount previously certified ... .. .	GH¢ 1,801,568.26
<b>Interim/Final Amount to be Certified</b> ... .. .	<b>GH¢376,202.92</b>

Approved for Payment

  
Arc. Charles Kofinti  
**Director**

**The Director**  
**WACCI**  
**University of Ghana**  
**Accra**



**cc: -**

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

Date: 14<sup>th</sup> May, 2018

VALUATION NO. 11

FOR WORK DONE UP-TO-DATE

SHEET NO. 1

Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (WACCI) -

PROJECT: Univ. of Ghana

Contract Sum: GH¢3,558,578.00

Contract No.

After Variation Order No:

Description of Works: Bill Items

Up-to-date Contract Sum:

INFORMATION SECTION

PAYMENTS SECTION

Item No.	Description	Quantities				Total to date	Quantities		Total Amount
		Original	After V.O.	Previous total	Current		Unit	Rate Per Unit	
<b>D: GROUND WORK</b>									
<b>D 20: Excavating and Filling</b>									
<b>Site Preparation</b>									
A.	Clear site of all bushes, shrubs and undergrowth and clear debris from site.	1548			1548	1548	m <sup>2</sup>	2.50	3,870.00
<b>Excavating</b>									
B.	Excavate over site to remove vegetable soil average 150mm deep, load, wheel a distance not exceeding 100 linear meters, deposit, spread and level on site.	1548			1548	1548	m <sup>2</sup>	2.50	3,870.00
C.	Excavate pit for column bases not exceeding 2.5m from formation level	290	8		298	298	m <sup>3</sup>	25.00	7,450.00
D.	Excavate trench for foundation not exceeding 2.5m deep commencing at formation level.	497			497	497	m <sup>3</sup>	25.00	12,425.00
<b>Breaking up</b>									
E.	Breaking out existing materials: rocks	20					m <sup>3</sup>		
<b>Disposal</b>									
F.	Excavated topsoil; off-site	120			120	120	m <sup>3</sup>	5.00	600.00
G.	Excavated materials; off site	340			340	340	m <sup>3</sup>	5.00	1,700.00
C/F									29,915.00

**VALUATION NO. 11**

**FOR WORK DONE UP-TO-DATE** SHEET NO. 43

**PROJECT: Univ. of Ghana**  
 Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (WACCI) -

Contract No.  
 Description of Works: Bill Items

**ict Sum: GH¢3,558,578.00**  
 After Variation Order No:  
 Up-to-date Contract Sum:

Item No.	Description	INFORMATION SECTION				PAYMENTS SECTION			
		Original	After V.O.	Previous total	Current	Total to date	Unit	Rate Per Unit	Total Amount
	<b>GENERAL SUMMARY</b>								
	SUBSTRUCTURE WORKS								377,022.00
	GROUND FLOOR								664,802.92
	CONSTRUCTION OF LIFT								28,300.30
	GEN SET RELOCATION AND RE-INSTALLATION								18,032.10
	FIRST FLOOR								677,705.20
	SECOND FLOOR								821,005.31
	ADD:PRELIMINARIES (80% of GH¢50,000.00)								40,000.00
	LESS DISCOUNT (50% of GH¢170,351.89)								2,626,867.83
	VALUE OF WORKS DONE								85,175.95
	MATERIALS ON SITE								2,541,691.88
	FLUCTUATION								174,828.58
	SUB-TOTAL								2,716,520.46
	LESS RETENTION (5% limit)								177,928.90
	LESS MOBILISATION (50% of GH¢721,640.75)								360,820.38
	LESS AMOUNT PREVIOUSLY CERTIFIED								1,801,568.26
	TOTAL VALUATION NO.11								376,202.92

HE AUDITED BY  
 UNIVERSITY OF GHANA  
 INTERNAL AUDIT DIRECTORATE

SIGN. *[Signature]*  
 30/5/18