



UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT AND
MUNICIPAL SERVICES DIRECTORATE

June 11, 2018.

Ref. No.:

Director,
 West Africa Centre for Crop Improvement (WACCI)
 University of Ghana,
 Legon.

Dear Sir,

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

We enclosed herewith three (3) copies of payment certificate Number Twelve (12) in the sum of Three Hundred and Twenty-Nine Thousand, Six Hundred and Sixty-One Ghana Cedis, Forty-Two Pesewas (GH¢329,061.42) in favour of **Messrs. Amonu Bonsu Limited** in respect of the above-mentioned project for work done.

Thank you.


Yours faithfully,



 (Charles Kofinti)
 Director

Gross	329,061.42	57806
5% GST	(16,453.07)	12772
Net	312,608.35	25025
		42025

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

encl.

Certified Copy
 Finance Officer

 20/6/18

To, please let's
 review this w
 draw

 14/6/18

UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

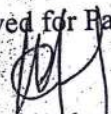
FOR THE PERIOD ENDING: 7th June, 2018 CONTRACT NO: UG/WK/WACCI/06/05/2016
CONTRACT. Construction and Completion of Proposed Building for West Africa Centre
for Crop Improvement (WACCI) Phase 1 - University of Ghana

CONTRACTOR: M/S. Amonu Bonsu Limited

CERT NO: 12

VALUE OF CONTRACT:	GH¢3,558,578.00
Contractor's Work Executed	GH¢2,943,517.37
Contractor's unfixed materials on site.	GH¢ - -
Contractor's unfixed materials in transit	GH¢ - -
Additional Works	GH¢ - -
Fluctuation	GH¢ 174,828.58
TOTAL	GH¢3,118,345.95
Less Retention (5% Limit of 3,558,578.00)	GH¢177,928.90
Final Valuation	GH¢2,940,417.05
Less Mobilisation (60% of 721,640.75)	GH¢432,984.45
Interim/Final Valuation	GH¢2,507,432.60
Less amount previously certified	GH¢2,177,771.18
Interim/Final Amount to be Certified	GH¢329,661.42

Approved for Payment


Arc: Charles Kofinti
Director

The Director
WACCI
University of Ghana
Accra

cc: -

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

Date: 7th June, 2018

Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (WACCI) -
 PROJECT: Univ. of Ghana
 Contract No.
 Description of Works: Bill Items

Contract Sum: GH¢3,558,578.00
 After Variation Order No:
 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	
	GENERAL SUMMARY								
	SUBSTRUCTURE WORKS							377,022.00	
	GROUND FLOOR							756,771.07	
	CONSTRUCTION OF LIFT							28,300.30	
	GEN SET RELOCATION AND RE-INSTALLATION							18,032.10	
	FIRST FLOOR							797,538.25	
	SECOND FLOOR							899,924.78	
	EXTERNAL WORKS							123,140.00	
	ADD:PRELIMINARIES (90% of GH¢50,000.00)							45,000.00	
								3,045,728.50	
	LESS DISCOUNT (60% of GH¢170,351.89)							102,211.13	
	VALUE OF WORKS DONE							2,943,517.37	
	MATERIALS ON SITE								
	FLUCTUATION							174,828.58	
	SUB-TOTAL							3,118,345.95	
	LESS RETENTION (5% limit)							177,928.90	
	LESS MOBILISATION (60% of GH¢721,640.75)							432,984.45	
	LESS AMOUNT PREVIOUSLY CERTIFIED							2,177,771.18	
	TOTAL VALUATION NO.12							329,561.42	