



UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT AND
MUNICIPAL SERVICES DIRECTORATE

Ref. No.:.....

6th July, 2018

Director,
W. A. C. C. I.,
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 enclose herewith three (3) copies of payment certificate number thirteen (13) in the sum of Two Hundred and Forty-nine Thousand, Two Hundred and Thirty-four Ghana Cedis, Seventy-three Pesewas (**GHC249,234.73**) 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

Gross	249,234.73
5% wt	(12,461.74)
Net	<u>236,772.99</u>

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

Encl

STB 06
TW 02
41215

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2017/18

UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 16th July, 2018 **CONTRACT NO:** UG/WK/WACCI/06/05/2016

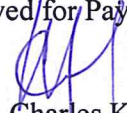
CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (WACCI) Phase 1 - University of Ghana

CONTRACTOR: M/S. Amonu Bonsu Limited

CERT NO: 13

VALUE OF CONTRACT:	..	..	..	GH¢3,558,578.00
Contractor's Work Executed	...	..	..	GH¢3,264,916.18
Contractor's unfixed materials on site.	..	..	..	GH¢ - -
Contractor's unfixed materials in transit	...	..	..	GH¢ - -
Additional Works	...	..	..	GH¢ - -
Fluctuation	..	..	..	GH¢ 174,828.58
TOTAL			...	GH¢3,439,744.76
Less Retention (5% Limit of 3,558,578.00)	..			GH¢177,928.90
Final Valuation	.	..	..	GH¢3,261,815.86
Less Mobilisation (70% of 721,640.75)		..	..	GH¢505,148.53
Interim/Final Valuation	..	..	..	GH¢2,756,667.33
Less amount previously certified	...	..	..	GH¢2,507,432.60
Interim/Final Amount to be Certified		...	..	GH¢249,234.73

Approved for Payment


Arc. Charles Kofinti
Director

The Director
WACCI
University of Ghana
Accra

cc: -

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

Date: 16th July, 2018

VALUATION NO. 13

SHEET NO. 11

FOR WORK DONE UP-TO-DATE

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

Original Contract Sum: GH¢3,558,578.00

PROJECT: Univ. of Ghana

Contract No.

Alter Variation Order No:

Description of Works: Bill Items

Up-to-date Contract Sum:

Item No.	Description	Quantities			Total to date	Quantities		Rate Per		Total Amount
		Original	After V.O.	Previous total		Current	Unit	Unit		
INFORMATION SECTION										
D: GROUND WORK										
A.	D.20: Excavating and Filling Site Preparation Clear site of all bushes, shrubs and undergrowth and clear debris from site.	1548			1548	m ²	2.50		3870.00	
B.	Excavating 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	m ²	2.50		3870.00	
C.	Excavate pit for column bases not exceeding 2.5m from formation level	290	8		298	m ³	25.00		7450.00	
D.	Excavate trench for foundation not exceeding 2.5m deep commencing at formation level. Breaking up	497			497	m ³	25.00		12,425.00	
E.	Breaking out existing materials: rocks Disposal	20				m ³				
F.	Excavated topsoil: off-site	120			120	m ³	5.00		600.00	
G.	Excavated materials: off site	340			340	m ³	5.00		1,700.00	
C/F									29,915.00	

PAYMENTS SECTION

VALUATION NO. 13

FOR WORK DONE UP-TO-DATE

SHEET NO. 43

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

ict Sum: GH¢3,558,578.00

After Variation Order No:

Up-to-date Contract Sum:

Item No.	Description	Quantities				Total to date	Unit	Rate Per Unit	Total Amount
		Original	After V.O.	Previous total	Current				
INFORMATION SECTION									
	GENERAL SUMMARY								
	SUBSTRUCTURE WORKS							377,022.00	
	GROUND FLOOR							767,875.07	
	CONSTRUCTION OF LIFT							28,300.30	
	GEN SET RELOCATION AND RE-INSTALLATION							18,032.10	
	FIRST FLOOR							799,338.25	
	SECOND FLOOR							952,227.28	
	EXTERNAL WORKS							391,367.50	
	ADD-PRELIMINARIES							50,000.00	
	LESS DISCOUNT (70% of GH¢170,351.89)							3,384,162.50	
	VALUE OF WORKS DONE							119,246.32	
	MATERIALS ON SITE							3,264,916.18	
	FLUCTUATION							174,828.58	
	SUB-TOTAL							3,439,744.76	
	LESS RETENTION (5% limit)							177,928.90	
	LESS MOBILISATION (70% of GH¢171,640.75)							505,148.53	
	LESS AMOUNT PREVIOUSLY CERTIFIED							2,507,432.60	
	TOTAL VALUATION NO.13							249,234.73	
								PAYMENTS SECTION	
								Total Amount	