



UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT AND
MUNICIPAL SERVICES DIRECTORATE

Ref. No.:

5th December, 2017

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- PHASE 2)-UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of Interim payment certificate Number 1 in the sum of GH¢699,242.76 (Six Hundred and Ninety Nine Thousand Two Hundred and Forty Two Ghana Cedis Seventy Six Ghana Pesewas) in favour of **Messrs. Premier Shelter Limited** been Advance Mobilisation for the procurement of essential materials in respect of the above mentioned project.

Please find attached Advance Mobilisation Guarantee Number UBAG/APG 02/11/17 from United Bank of Africa (Ghana) Limited, Accra-Ghana and Performance Bond Number SAC-82-PBD-17-6021-P from Star Assurance Company Limited

With kind regards.

Yours faithfully,

Arc. Charles Kofinti
Director (PDMSD)

Cc:

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

FO, MA & MA
ll
13/12/17

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PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 5th December, 2017

CONTRACT NO:

CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (WACCI- PHASE 2) - University of Ghana

CONTRACTOR: M/S. Premier Shelter Limited

CERT NO: 1

VALUE OF CONTRACT:	GH¢3,879,600.00
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)	GH¢3,496,213.80
Less Retention (N/A)	GH¢- -
Final Valuation	GH¢- -
Advance Cash Mobilisation (20% of 3,496,213.80)	GH¢699,242.76
Interim/Final Valuation	GH¢699,242.76
Less amount previously certified	GH¢ - -
Interim/Final Amount to be Certified	GH¢699,242.76

Approved for Payment

Arc. Charles Kofinti
Director

The Director
WACCI
University of Ghana
Accra

cc: -

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

Date: 5th December, 2017

