

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

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<u>UNIVERSITY OF GHANA</u> PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 5 th Decem	CONTRACT NO:			
CONTRACT. Construction and Completic for Crop Improvement (WACCI- PHASE 2	on of Proposed (Building for 'of Ghana	West Africa	Centre
CONTRACTOR: M/S. Premier Shelter Li	mited		CERT N	O : 1
VALUE OF CONTRACT:	•		GH¢3,87	9,600.00
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¢3,49	5,213.80
Less Retention (N/A)			GH¢-	-
Final Valuation			GH¢-	-
Advance Cash Mobilisation (20% of 3,496,	GH¢699,242.76			
Interim/Final Valuation			GH¢699,2	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

<u>cc</u>: -

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

Date: 5th December, 2017

SHEET NO. 1 FOR WORK DONE UP-TO-DATE

VALUATION NO. 1

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE

PROJECT: FOR CROP IMPROVEMENT (WACCI- PHASE 2) - UNIVERSITY OF GHANA

Contract No.

Description of Works: Bill Items

Original Contract Sum: GH¢3,879,600.00

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

INFORMATION SECTION						PAYMENTS SECTION			
Item No.	Description	Quan	tities				Quantities	Rate Per	Total Amount
		Original	After V.0	Previous total	Current	Total to date	Unit	Unit	
	CONTRACT SUM LESS CONTINGENCIES								3,879,600.00 383,386.20
	SUB-TOTAL								3,496,213.8
	ADVANCE CASH MOBILISATION (20%)							×	699,242.7
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