

UNIVERSITY OF GHANA

PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE

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2nd February, 2018

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 (PHASE 2) WACCI -UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of payment certificate number Two (2) in the sum of GH¢343,588.30 (Three Hundred and Forty Three Thousand Five Hundred and Eighty Eight Ghana Cedis Thirty Ghana Pesewas) in favour of Messrs. Premier Shelter Limited in respect of the above mentioned project for workdone.

With kind regards.

Yours faithfully,

Arc. Charles Kofinti Director

Cc:

Vice-Chancellor Registrar Director of Finance Provost (CBAS) Dean, School of Agriculture Messrs. Premier Shelter Limited Gray 343,588,38 5% wy (17,179.42)

7.5% 3% (10/387.

326,408.89

P. O. Box LG 52, Legon, Accra, Ghana.

• Telephone: +233 (0) 302 500 785

• Email: pdmsd@ug.edu.gh

· Website: www.ug.edu.gh

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

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 2 nd February, 2018	CONTRACT NO:
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CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (Phase 2) WACCI - University of Ghana

CONTRACTOR: M/S. Premier Shelter Li	imited			CERT NO: 2
VALUE OF CONTRACT:				GH¢3,879,600.00
Contractor's Work Executed				GH¢100,500.00
Contractor's unfixed materials on site.				GH¢ 144,767.00
Contractor's unfixed materials in transit				GH¢ 223,414.00
Additional Works				GH¢
Fluctuation		••		GH¢
TOTAL				GH¢468,681.00
Less Retention (10% of Gh¢100,500.00)				GH¢10,050.00
Less Discount (12% of 375,986.82)				GH¢45,118.42
Final Valuation			••	GH¢413,512.58
Less Mobilisation (10% of 699,242.76)				GH¢69,924.28
Interim/Final Valuation			••	GH¢343,588.30
Less amount previously certified				GH¢
Interim/Final Amount to be Certified		•••	••	GH ¢343,588.30

Approved for Payment

Arc. Charles Kofinti
Director

The Director
WACCI
University of Ghana
Accra

<u>cc</u>: -

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

Date: 2nd February, 2018

VALUATION NO. 2

Construction and Completion of Proposed Building for West Africa Centre for Crop PROJECT: Improvement (Phase 2) Wacci- Univ. of Ghana

Contract No.

FOR WORK DONE UP-TO-DATE

Original Contract Sum: GH¢3,879,600

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

Contract No	0.						After Variation		
	of Works: Bill Items						Up-to-date C	Contract Sum:	
	INFORMATION SEC		PAYMENTS SECTION						
Item No.	Description	Quai	ntities				Quantities	Rate Per	Total Amount
		Original	After V.O.	Previous total	Current	Total to date	Unit	Unit	Name of the Control o
	<u>PRELIMINARIES</u>					J.			
Α	Guarantee Bond for Advance payment								15,000.00
В	Fisrt Aid Equipment	,				-			800.00
С	Temporary Stores								9,000.00
D	Watching and protecting the works								1,300.00
E	Performance Bond				*				35,000.00
	<u>C/F</u>								61,100.00
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VALUATION NO. 2

SHEET NO. 5 FOR WORK DONE UP-TO-DATE

Construction and Completion of Proposed Building for West Africa Centre for Crop PROJECT: Improvement (Phase 2) Wacci- Univ. of Ghana

Contract No.

Description of Works: Bill Items
INFORMATION SECTION

Original Contract Sum: GH¢3,879,600.00

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

PAYMENTS SECTION

Item No.	Description	Quai	ntities				Quantities	Rate Per	Total Amount
		Original	After V.O.	Previous total	Current	Total to date	Unit	Unit	
	SUMMARY	Original			Guironi				
	VALUE OF WORKS DONE								100,500.00
	MATERIALS ON SITE								144,767.00
	MATERIALS IN TRANSIT								223,414.00
	SUB-TOTAL								468,681.00
	LESS DISCOUNT (12% of 375,986.82)					a a			45,118.42
	LESS ADVANCE MOBILISATION (10% of 699,242.76)								69,924.28
	LESS RETENTION (10% of 100,500.00)	1							10,050.00
	TOTAL VALUATION NO. 2			н				*	343,588.30
1									