



UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT AND
MUNICIPAL SERVICES DIRECTORATE

Ref. No.:

23rd March, 2018

The 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 (PHASE 2) WACCI - UNIVERSITY OF GHANA, LEGON

We enclosed herewith three (3) copies of payment certificate number three (3) in the sum of Six Hundred and Fifty-three Thousand, Six Hundred and Seventy-nine Ghana Cedis, Twenty-five Pesewas (**GH¢653,679.25**) in favour of **Messrs. Premier Shelter Limited** in respect of the above mentioned project for work done.

With kind regards.

Yours faithfully,

(Arc. Charles Kofinti)
Director

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

STB 06
Two
41215
Gross 653,679.25
5/0 wt (32,683.94
Net 620,995.96
620,995.96

To,
(Receipt, reviewed & approved)
by yr for Mt
[Signature]

PRE-AUDITED BY
UNIVERSITY OF GHANA
INTERNAL AUDIT DIRECTOR
SIGN
[Signature]
5/4/18

[Signature]
26/3/18

Enc.

UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 23rd March, 2018

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

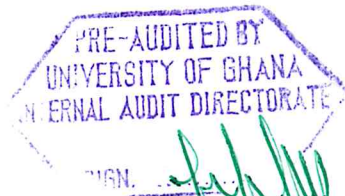
CERT NO: 3

| | |
|--|----------------------|
| VALUE OF CONTRACT: | GH¢3,879,600.00 |
| Contractor's Work Executed | GH¢864,849.59 |
| Contractor's unfixed materials on site. | GH¢ 382,949.00 |
| Contractor's unfixed materials in transit | GH¢ - - |
| Additional Works | GH¢ - - |
| Fluctuation | GH¢10,764.61 |
| TOTAL ... | GH¢1,258,563.20 |
| Less Retention (10% of 864,849.59) .. | GH¢86,484.96 |
| Final Valuation . .. | GH¢1,172,078.24 |
| Less Advance Mobilisation (25% of 699,242.76) .. | GH¢174,810.69 |
| Interim/Final Valuation | GH¢997,267.55 |
| Less amount previously certified | GH¢ 343,588.30 |
| Interim/Final Amount to be Certified | GH¢653,679.25 |

Approved for Payment


Arc. Charles Kofinti
Director

The Director
WACCI
University of Ghana
Accra



cc: -

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

Date: 23rd March, 2018

VALUATION NO. 3**Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (Phase 2)****FOR WORK DONE UP-TO-DATE****PRO Wacci- Univ. of Ghana****Original Contract Sum: GH¢3,879,600.00**

Contract No.

After Variation Order No:

Description of Works: Bill Items

Up-to-date Contract Sum:

INFORMATION SECTION**PAYMENTS SECTION**

| Item | Description | Quantities | | | | Total to date | Unit | Rate Per Unit | Total Amount |
|------|--|------------|------------|----------------|---------|---------------|-----------|---------------|--------------|
| | | Original | After V.O. | Previous total | Current | | | | |
| | BUILDING FOR FOR WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI)- UNIVERSITY OF GHANA, PHASE 2 | | | | | | | | |
| | SUPPLY AND INSTALLATION OF ELECTRICAL/ FIRE FIGHTING/ INTERNET EQUIPMENTS | | | | | | | | |
| | POWER SUPPLY AND MAIN SWITCH GEAR | | | | | | | | |
| | <i>Supply and install the following</i> | | | | | | | | |
| A | 500kVA Package Transformer Sub-Station c/w all installation accessories | 1 | | | 1 | nr | 90,000.00 | 90,000.00 | |
| B | MEDIUM VOLTAGE SWITCHGEAR, 11KV c/w all accessories for complete installation. | 1 | | | | nr | 11,500.00 | | |
| | FEEDER CABLE | | | | | | | | |
| | <i>Supply / Lay the following</i> | | | | | | | | |
| C | 4(1c x 630mm ² + 300mm ²) XLPE/SWA/PVC Insulated copper cable of provisional length | 60 | | | 60 | m | 679.00 | 40,740.00 | |
| D | 100mm diameter PVC pipe of provisional length | 60 | | | 60 | m | 40.00 | | |
| E | Excavate trench 450 x 600mm deep for U/G cable and backfill with sand | 60 | | | 60 | m | 15.00 | | |
| F | 4 x (1 x 185mm ²) + 185mm ² xlpe/swa/pvc | 60 | | | 60 | m | 270.00 | | |
| | EARTHING | | | | | | | | |
| | <i>Supply and install/ lay the following</i> | | | | | | | | |
| G | 600mm x 600mm copper earth mat. c/w 150mm copper rod, buried 1.5m below ground with soil treatment | 2 | | | 2 | nr | 1,000.00 | 2,000.00 | |
| H | 1c x 35mm ² PVC insulated copper cable as earth cable | 40 | | | 40 | m | 35.00 | 1,400.00 | |
| | C/F | | | | | | | 134,140.00 | |

VALUATION NO. 3

Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (Phase 2)

PRO Wacci- Univ. of Ghana

Contract No.

Description of Works: Bill Items

FOR WORK DONE UP-TO-DATE SHEET 7

Original Contract Sum: GH¢3,879,600.00

After Variation Order No:

Up-to-date Contract Sum:

INFORMATION SECTION

PAYMENTS SECTION

| Item | Description | Quantities | | | | Total to date | Rate Per | | Total Amount |
|--|--|------------|------------|----------------|---------|---------------|----------|-----------|--------------|
| | | Original | After V.O. | Previous total | Current | | Unit | Unit | |
| SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING EQUIPMENTS | | | | | | | | | |
| GROUND FLOOR | | | | | | | | | |
| COOLING EQUIPMENTS | | | | | | | | | |
| Supply and install the following | | | | | | | | | |
| Split system comprising of single circuit air-cooled condensing (outdoor) unit and indoor unit (evaporator) pre charged with refrigerant R410A or 407C | | | | | | | | | |
| Cooling Capacity 100,000btu/hr (29.6kw) Electrical load kw | | | | | | | | | |
| | Air condition units (14.2kw, 48,000btu/hr) cooling capacity Electrical Load: KW | 2 | | | | | nr | | |
| B | Air-condition 18KW 60,000btu/ hr) cooling capacity Split Unit | 2 | | | | | nr | | |
| C | Air condition units (7.1kw, 24,000btu/hr) cooling capacity Electrical Load: | 7 | 2 | | 9 ✓ | 9 | nr | 2,790.00 | 25,110.00 |
| D | Air condition units (5.3kw, 18,000btu/hr) cooling capacity Electrical Load: | 2 | 2 | | 2 ✓ | 2 | nr | 2,295.00 | 4,590.00 |
| E | Air condition units (3.2kw, 12,000btu/hr) cooling capacity Electrical Load: | 6 | 2 | | 8 ✓ | 8 | nr | 1,800.00 | 14,400.00 |
| F | Fabricate and intall burglar proof for air conditioners | | | | | | lot | 30,000.00 | |
| G | Other accessories materials required to complete installation | | | | | | lot | 20,000.00 | 5,000.00 |
| COLD ROOM INSTALLATIONS | | | | | | | | | |
| H | Supply and install complete 5kw cold room unit with control panel. Include 100mm thick sand wish panel, door, air curtain and all installation accessories | 1 | | | | | nr | 14,400.00 | 10,000.00 |
| J | Test run and commission | | | | | | lot | 2,000.00 | |
| SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING GROUND FLOOR | | | | | | | | | |
| Carried to Summary | | | | | | | | | |
| | | | | | | | | | 59,100.00 |