



**UNIVERSITY OF GHANA**  
**PHYSICAL DEVELOPMENT AND**  
**MUNICIPAL SERVICES DIRECTORATE**

Ref. No.: .....

10<sup>th</sup> May, 2018

The Director,  
WACCI.,  
University of Ghana,  
Legon.

Dear Sir,

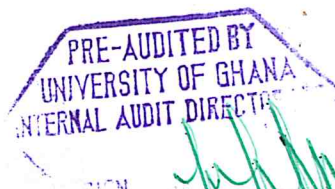
**CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST**  
**AFRICA CENTRE FOR CROP IMPROVEMENT (PHASE 2) WACCI – UNIVERSITY**  
**OF GHANA, LEGON**

We enclose herewith three (3) copies of payment certificate number (4) in the sum of Six Hundred and Fifty-four Thousand, One Hundred and Twenty-seven Ghana Cedis and Fifty-five Pesewas (**GH¢654,127.55**) in favour of **Messrs. Premier Shelter Limited** in respect of the above mentioned project for work done.

With kind regards.

Yours faithfully,

**(Charles Kofinti)**  
**Director**



For, FY Ar mt

cc

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

Gross 654,127.55  
5/0 wt (32,706.38)  
621,421.17

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16/5/18

STB04  
DGOI  
41215

**UNIVERSITY OF GHANA**  
**PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE**

**STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE**

**FOR THE PERIOD ENDING:** 10<sup>th</sup> May, 2018

**CONTRACT NO:**

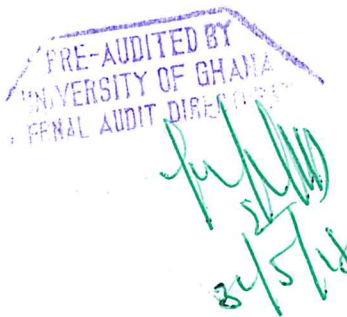
**CONTRACT.** Construction and Completion of Proposed Building for West Africa Centre for Crop Improvement (Phase 2) WACCI - University of Ghana

**CONTRACTOR:** M/S. Premier Shelter Limited

**CERT NO:** 4

<b>VALUE OF CONTRACT:</b>	..	..	..	GH¢3,879,600.00
Contractor's Work Executed	...	..	..	GH¢2,114,307.59
Contractor's unfixed materials on site.	..	..	..	GH¢ - -
Contractor's unfixed materials in transit	...	..	..	GH¢ - -
Additional Works	...	..	..	GH¢ - -
Fluctuation	..	..	..	GH¢ 10,764.61
<b>TOTAL</b>			...	GH¢2,125,072.20
Less Retention (5% Limit of Gh¢3,879,600) ..				GH¢193,980.00
<b>Final Valuation</b>	.	..	..	GH¢1,931,092.20
Less Mobilisation (40% of 699,242.76)		..	..	GH¢279,697.10
<b>Interim/Final Valuation</b>	..	..	..	GH¢1,651,395.10
Less amount previously certified	...	..	..	GH¢ 997,267.55
<b>Interim/Final Amount to be Certified</b>	...	..	..	<b>GH¢654,127.55</b>

**The Director**  
**WACCI**  
**University of Ghana**  
**Accra**



Approved for Payment

Arc. Charles Kofinti  
**Director**

**cc: -**

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

Date: 10<sup>th</sup> May, 2018

Item	Description	Quantities					Unit	Rate	Total Amount
		Original	After V.O	Previous	Current	Total to date			
	<b><u>PRELIMINARIES AND GENERAL CONDITION OF CONTRACT</u></b>								
A	Bond  The contractor will be required to provide a written, signed and witnessed bond in the sum not less than 10% of the agreed contract sum on the standard form provided and to submit same to the architect within FOURTEEN DAYS of receiving notification of Employer's acceptance of the agreed contract sum							50,000.00	35,000.00
B	Guarantee Bond for Advance payment  The contractor will be required to provide a written, signed and witnessed bond in the sum of 100% of the Mobilisation amount in the standard form provided and to submit same to the architect within SEVEN DAYS of receiving notification of Employer's acceptance of the agreed contract sum							20,000.00	15,000.00
C	Watching and Protecting the Works  The contractor, from the time of being placed in possession of the site, must include for watching, lighting and protecting the works, the site and surrounding property by day and night including Saturdays, Sundays and Holidays							5,000.00	2,000.00
D	First Aid Equipment  The contractor shall provide adequate first aid equipment which shall be available for the use of the workmen during working hours							2,000.00	800.00
E	Progress Photographs  Include the provisional sum of GHC 2,000.00 for progress photographs.							2,000.00	800.00
	C/F								53,600.00



## WACCI PHASE 2

Item	Description	Quantities					Unit	Rate	Total Amount
		Original	After V.O	Previous	Current	Total to			
	<b>CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR FOR WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI)- UNIVERSITY OF GHANA, PHASE 2</b>								
	<b>GENERAL SUMMARY</b>								
	BILL NO. 1 PRELIMINARIES AND GENERAL CONDITIONS OF CONTRACT								69,600.00
	BILL NO. 2 SUPPLY AND INSTALLATION OF ELECTRICAL/ FIRE FIGHTING/ INTERNET EQUIPMENTS								606,851.00
	SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING EQUIPMENTS (GROUND FLOOR)								59,100.00
	SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING EQUIPMENTS (FIRST FLOOR)								85,145.00
	SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING EQUIPMENTS (SECOND FLOOR)								39,250.00
	SUPPLY AND INSTALLATION OF SCIENCE LABORATORY HARDWARE AND OTHER SPECIALIST WORKS								982,469.92
	INTERNAL/ EXTERNAL WATER TANK AND PUMP								132,357.00
	ADDITIONAL WORKS/PHASE 1 WORKS								289,929.40
	SUB-TOTAL								2,264,702.32
	LESS DISCOUNT (40% of 375,986.82)								150,394.73
	VALUE OF WORKS DONE								2,114,307.59
	LESS RETENTION (5% Limit of 3,879,600.00)								193,980.00
									1,920,327.59
	<b>ADD: FLUCTUATION</b>								10,764.61
	<b>TOTAL TO DATE</b>								1,931,092.20
	LESS: REPAYMENT OF MOBILISATION (40%)								279,697.10
									1,651,395.10
	LESS AMOUNT PREVIOUSLY CERTIFIED (IPC No. 3)								997,267.55
	TOTAL VALUATION NO. 4								654,127.55

PRE-AUDITED  
UNIVERSITY OF GHANA  
INTERNAL AUDIT DIRECTORATE

11/11/18

31/5/18