



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

Ref. No.: .....

6<sup>th</sup> July, 2018

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 enclose herewith three (3) copies of payment certificate number six (6) in the sum of Three Hundred and Forty Thousand, Four Hundred and Two Ghana Cedis, Four Pesewas (**GH¢340,402.04**) 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**

Gross	340,402.04
5% WT	(17,020.10)
	<hr/>
Net	323,381.94
	<hr/> <hr/>

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

*Ro, Plu, AFA x WT*

Encl.

*STB06  
 TW02  
 41215*

*[Handwritten signature]*  
 2/7/18

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

**STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE**

**FOR THE PERIOD ENDING:** 16<sup>th</sup> July, 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:** 6

<b>VALUE OF CONTRACT:</b> .. .. .	GH¢3,879,600.00
Contractor's Work Executed ... ..	GH¢3,022,794.55
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¢3,033,559.16
Less Retention (5% of 3,879,600) .. ..	GH¢193,980.00
<b>Final Valuation</b> .. .. .	GH¢2,839,579.16
Less Advance Mobilisation (60% of 699,242.76) .. ..	GH¢419,545.66
<b>Interim/Final Valuation</b> .. .. .	GH¢2,420,033.50
Less amount previously certified ... ..	GH¢ 2,079,631.46
<b>Interim/Final Amount to be Certified</b> ... ..	<b>GH¢340,402.04</b>

Approved for Payment

Arc. Charles Kofinti  
**Director**

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

**cc: -**

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

Date: 16<sup>th</sup> July, 2018

Item	Description	Quantities				Total to date	Unit	Rate	Total Amount
		Original	After V.O	Previous	Current				
	<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	3,500.00
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	1,200.00
E	Progress Photographs  Include the provisional sum of GHC 2,000.00 for progress photographs.							2,000.00	1,200.00
	C/F								55,900.00



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							71,900.00	
	BILL NO. 2 SUPPLY AND INSTALLATION OF ELECTRICAL/ FIRE FIGHTING/ INTERNET EQUIPMENTS							726,851.00	
	SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING EQUIPMENTS (GROUND FLOOR)							73,000.00	
	SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING EQUIPMENTS (FIRST FLOOR)							99,645.00	
	SUPPLY AND INSTALLATION OF MECHANICAL/ PLUMBING EQUIPMENTS (SECOND FLOOR)							117,850.00	
	SUPPLY AND INSTALLATION OF SCIENCE LABORATORY HARDWARE AND OTHER SPECIALIST WORKS							1,087,469.92	
	INTERNAL/ EXTERNAL WATER TANK AND PUMP							143,967.00	
	OTHER WORKS							965,302.40	
	SUB-TOTAL							3,285,985.32	
	LESS DISCOUNT (70% of 375,986.82)							263,190.77	
	VALUE OF WORKS DONE							3,022,794.55	
	LESS RETENTION (5% Limit of 3,879,600.00)							193,980.00	
								2,828,814.55	
	<b>ADD: FLUCTUATION</b>							10,764.61	
	<b>TOTAL TO DATE</b>							2,839,579.16	
	LESS: REPAYMENT OF MOBILISATION (60%)							419,545.66	
								2,420,033.50	
	LESS AMOUNT PREVIOUSLY CERTIFIED							2,079,631.46	
	TOTAL VALUATION NO. 6							340,402.04	