



UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT AND
MUNICIPAL SERVICES DIRECTORATE

Ref. No.:.....

3rd April, 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 (WACCI) - UNIVERSITY OF GHANA, LEGON

We enclose herewith (3) copies of payment certificate number ten (10) in the sum of Two Hundred and Eighty-eight Thousand, One Hundred and Seventy-seven Ghana Cedis, Thirty-two Pesewas (**GH¢288,177.32**) in favour of **Messrs. Amonu Bonsu Limited** in respect of the above mentioned project for work done.

With kind regards.

Yours faithfully,


(Charles Kofinti)
Director

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

Gross 288,177.32
5/10-15 (14,408.87)
Net 273,768.45

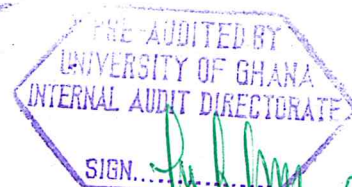
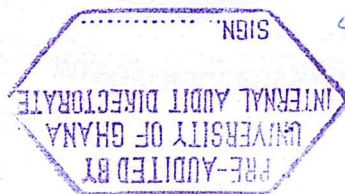
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Finance Officer

Please for your action

09-04-2018

Enc.



10/4/18

UNIVERSITY OF GHANA
PHYSICAL DEVELOPMENT & MUNICIPAL SERVICES DIRECTORATE

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 3rd April, 2018 **CONTRACT NO:** UG/WK/WACCI/06/05/2016

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

CONTRACTOR: M/S. Amonu Bonsu Limited

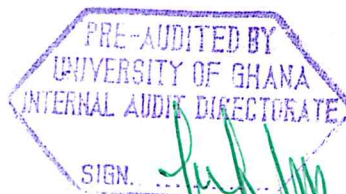
CERT NO: 10

VALUE OF CONTRACT:	GH¢3,558,578.00
Contractor's Work Executed	GH¢2,208,400.07
Contractor's unfixed materials on site.	GH¢ - -
Contractor's unfixed materials in transit	GH¢ - -
Additional Works	GH¢ - -
Fluctuation	GH¢ 174,828.58
TOTAL			...	GH¢2,383,228.65
Less Retention (10% of Gh¢2,208,400.07)	..			GH¢220,840.01
Final Valuation	.	..		GH¢2,162,388.64
Less Mobilisation (50% of 721,640.75)		..		GH¢360,820.38
Interim/Final Valuation		GH¢1,801,568.26
Less amount previously certified		GH¢ 1,513,390.94
Interim/Final Amount to be Certified		GH¢288,177.32

Approved for Payment

Arc. Charles Kofinti
Director

The Director
WACCI
University of Ghana
Accra



cc: -

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

Date: 3rd April, 2018

VALUATION NO. 10

SHEET NO. 43
FOR WORK DONE UP-TO-DATE

Construction and Completion of Proposed Building for West Africa Centre for Crop
PROJECT: Improvement (WACCI) - Univ. of Ghana
Contract No.
Description of Works: Bill Items

Original Contract Sum: GH¢3,558,578.00
After Variation Order No:
Up-to-date Contract Sum:

INFORMATION SECTION

PAYMENTS SECTION

Item No.	Description	Quantities		Previous total	Current	Total to date	Quantities	Rate Per	Total Amount
		Original	After V.O.				Unit		
	GENERAL SUMMARY								
	SUBSTRUCTURE WORKS								373,566.00
	GROUND FLOOR								606,767.92
	CONSTRUCTION OF LIFT								28,300.30
	GEN SET RELOCATION AND RE-INSTALLATION								18,032.10
	FIRST FLOOR								529,331.20
	SECOND FLOOR								697,578.50
	ADD:PRELIMINARIES (80% of GH¢50,000.00)								40,000.00
									2,293,576.02
	LESS DISCOUNT (50% of GH¢170,351.89)								85,175.95
	VALUE OF WORKS DONE								2,208,400.07
	MATERIALS ON SITE								
	FLUCTUATION								174,828.58
	SUB-TOTAL								2,383,228.65
	LESS RETENTION (10% of GH¢2,208,400.07)								220,840.01
	LESS MOBILISATION (50% of GH¢721,640.75)								360,820.38
	LESS AMOUNT PREVIOUSLY CERTIFIED								1,513,390.94
	TOTAL VALUATION NO.10								288,177.32



Handwritten signature and date: 10/2/18

SHEET NO. 1

FOR WORK DONE UP-TO-DATE

Original Contract Sum: GH¢3,558,578.00
After Variation Order No:
Up-to-date Contract Sum:

PAYMENTS SECTION

[illegible]