

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 (GHC288,177.32) 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

Enc.

<u>UNIVERSITY OF GHANA</u> 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 Lim | ited | | 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 | | <u></u> | 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 |
| | | | |

UNIVERSITY OF GHANA INTERNAL AUDIK DIKECTORATE Approved for Payment

Arc. Charles Kofinti
Director

The Director WACCI University of Ghana Accra

<u>cc</u>: -

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:

| P | 4 | YI | VI | Ε | N | T | 3 | s | Е | С | TI | O | ١ |
|---|---|----|----|---|---|---|---|---|---|---|----|---|---|
| | | | | | | | | | | | | | |

| | INFORMATION SECT | <u> </u> | | | | | | PAYMENTS | |
|----------|--|------------|------------|-------------------|---------|---------------|------------|-----------------|--------------|
| Item No. | Description | Quantities | | | | | Quantities | Rate Per | Total Amount |
| | 10° 2 g = 1 g | Original | After V.O. | Previous total | Current | Total to date | Unit | Unit | - |
| | GENERAL SUMMARY | Original | | totai | Current | uate | Oille | 1 | |
| | SUBSTRUCTURE WORKS | | | | | 02 | | | 373,566.00 |
| | GROUND FLOOR | | | | | | | | 606,767.92 |
| | | 9. | | | | | | | L |
| | CONSTRUCTION OF LIFT | | | | | | | | 28,300.30 |
| | | | | | | | | la . | |
| | GEN SET RELOCATION AND RE- | | | | | | | | 18,032.10 |
| | INSTALLATION | | | 1 - | | | | | 10,032.10 |
| | FIRST FLOOR | | | | | | | | 529,331.20 |
| | | | | | | | 5 | | |
| | SECOND FLOOR | | | | | | | | 697,578.50 |
| | | T. | | | | | | | |
| | ADD:PRELIMINARIES (80% of GH¢50,000.00) | | 1 | | | | | | 40,000.00 |
| | | | | | | | | | |
| | 1/ | | | | | | | | 2,293,576.02 |
| | LESS DISCOUNT (50% of GH¢170,351.89) | | | | | | | | 85,175.95 |
| | | | | | | | | | 0.000.400.07 |
| | VALUE OF WORKS DONE | | | | | | | | 2,208,400.07 |
| | WITERWA ON OUT | | | | | | - | | |
| | MATERIALS ON SITE | | | | - | | | | |
| | FLUCTUATION | | | | | ** | | | 174,828.58 |
| | LEGGIGATION | | | | | | | | , |
| | SUB-TOTAL | | | | | v | | | 2,383,228.65 |
| | | | | | | | | | |
| | LESS RETENTION (10% of GH¢2,208,400.07) | | | | , | | | | 220,840.01 |
| 1 | | | | | | | 1 | | |
| | | | | | | | | | 1 |
| | LESS MOBILISATION (50% of GH¢721,640.75) | | 100 | 1.5 = | 1 7 | | | | 360,820.38 |
| | | | | | | | | | 4 540 |
| | LESS AMOUNT PREVIOUSLY CERTFIED | | | | | | | | 1,513,390.94 |
| 1 | | | | | | | | | 900 : 00 |
| | TOTAL VALUATION NO.10 | - | | l | | | I | l | 288,177.32 |

PRE-AUDITED BY UNIVERSITY OF GHANA N'ERNAL AUDIT DIRECTORATE

SIGN..

12/4/18

VALUATION NO. 10

SHEET NO. 1 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:

| tem No. | INFORMATION SECT Description | PAYMENTS SECTION Quantities Rate Per Total Amount | | | | | | | |
|----------|--|--|---|----------|---------|----------|------|-------|--------------|
| item No. | Description | Quantities After V.O. | | Previous | _ | Total to | | 1 | Total Amount |
| | D. CROUND WORK | Original | | total | Current | date | Unit | Unit | |
| | D: GROUND WORK | | | | | | ľ | | |
| | D 20: Excavating and Filling | | | | | | | | |
| | Site Preparation | | | | | | | 1 | |
| | | | | - | | | 1 | | |
| A. | Clear site of all bushes, shrubs and | | | | | | | | |
| | undergrowth and clear debris from site. | 1548 | | | 1548 | 1548 | m² | 2.50 | 3,870.0 |
| | Evenyating | | | | | | 1 | | |
| В. | Excavating | | | > | | | | | |
| ъ. | Excavate over site to remove vegetable soil | | | | | | 1 | | |
| | average 150mm deep, load, wheel a | | | 1 ^ | | | 1 | | |
| | distance not exceeding 100 linear meters, deposit, spread and level on site. | 1548 | | | 1548 | 1548 | m² | 2.50 | 3,870.0 |
| | deposit, spread and level on site. | 1540 | | | 1340 | 1340 | 1112 | 2.50 | 3,070.0 |
| С | Excavate pit for column bases not exceeding | | | 1 | | | | | |
| | 2.5m from formation level | 290 | 8 | | 298 | 298 | m³ | 25.00 | 7,450.00 |
| | Excavate trench for foundation not | | | | | | 1 | | |
| D | exceeding 2.5m deep commencing at | | | | | | | h. 5 | |
| | formation level. | 497 | | | 497 | 497 | m³ | 25.00 | 12,425.0 |
| | | | | | | | | | |
| | Breaking up | | | | | | | | |
| Е | Breaking out existing materials: rocks | 20 | | | | | m³ | | |
| L | breaking out existing materials. Tocks | 20 | | | | | "" | | |
| | Disposal | | | | | | | | |
| | | | | | | | | | |
| F | Excavated topsoil; off-site | 120 | | | 120 | 120 | m³ | 5.00 | 600.00 |
| G | Excavated materials; off site | 340 | | | 340 | 340 | m³ | 5.00 | 1,700.0 |
| G | Excavated frideridis, off site | 340 | | 1 | טדנ | 370 | 1112 | 3.00 | 1,700.00 |
| | C/F | | | | | | | | 29,915.00 |