# UNIVERSITY FOR DEVELOPMENT STUDIES

Tel.: 03720-22078/03720-26634/03720-23615 Fax: 03720-22080 Website: www.uds.edu.gh

Our Ref.:....



P.O. Box 1350 Tamale, Ghana

Your Ref.:....

OFFICE OF THE DIRECTOR, WORKS AND PHYSICAL DEVELOPMENT

Date: March 2, 2021

The Vice Chancellor
University for Development Studies
P. O. Box 1350
Tamale

Dear Sir,

INTERIM PAYMENT CERTIFICATE NO. 1
CONSTRUCTION OF 3-STOREY WEST AFRICAN CENTRE FOR WATER, IRRIGATION AND SUSTAINABLE
AGRICULTURE (WACWISA) AT THE NYANKPALA CAMPUS OF THE UNIVERSITY FOR DEVELOPMENT

CONTRACTORS:

Messrs Larata Co. Ltd Post Office Box 110 Bolgatanga

I forward herewith, Interim Payment Certificate No. 1 in favour of Messrs Larata Co. Ltd, Post Office Box 110, Bolgatanga in the sum of Three Hundred and Ninety Five Thousand, Eight Hundred and Thirty Eight Ghana Cedis, Eighty Four Pesewas (GH¢ 395,838.84) being payment for works executed on the Construction of 3-Storey West African Centre for Water, Irrigation and Sustainable Agriculture (WACWISA) at the Nyankpala Campus of the University for Development Studies.

Yours faithfully,

Ing. Samuel B. Abiko Director, WPD

cc:

Pro-Vice Chancellor
The Registrar

The Director, WPD

The Finance Director Procurement Director

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#### WORKS AND PHYSICAL DEVELOPMENT DEPARTMENT

UNIVERSITY FOR DEVELOPMENT STUDIES POST OFFICE BOX 1350, TAMALE.

INTERIM	M PAYMENT CERTIFICATE	NO:		1		DATE: 02-Mar-21
CONTR				WATER, IRRIGATION AND SUST		LE AGRICULTURE
CONTR			CAMPUS OF THE UNIVERSI	TY FOR DEVELOPMENT STUDIES	3	
	ACTOR'S ADDRESS: P. O.		GATANGA			
	ACT NO: NR/UDS/WK/009					
	ACT SUM:					5,686,000.00
	LESS CONTINGENCIES AND TE COST OF V.Os TO DATI		NCY -	596,4	49.96	5,089,550.04
V. O. No.	Omissions	V. O. No.	Additions	Less Estimated Omissions	_	
	¢ P		¢ P		- 1	
					- 1	
	B W b . d		5			
	Per attached	1	Per attached		- 1	5,089,550.04
		1 1		Plus Estimated Additions	- 1	
		1				
Estimated		Estimated		Fatimated Tatal Coat of Mindo		5.000.550.04
Omissions		Additions		Estimated Total Cost of Works	_	5,089,550.04
CIVITATION	completed to date				GH¢	⊈ 439,820.94
2. Materia	A CONTRACTOR OF THE PROPERTY O				- GH¢	
Can consequence					GH¢	439,820.94
3 LESS:	Materials Supplied by client				- GH¢	
	1.1					
4 Total v	ralue of works				GH¢	439,820.94
5 LESS:	retention (10% or max. reten	tion or 5% inse	ert as applicable		GH¢	43,982.09
Note: A	At practical completion 5% or	1/2 maximum r	etention ONLY is to be deducted	ed	GH¢	395,838.84
6 LESS/I	•					
	et payments in respect of the				GH¢	395,838.84
	total capital loan for plants, e encement of the contract	tc. (If any) aut	horized since the		CUA	
Commi	encement of the contract				GH¢	205 020 04
9 LESS:	total deductions (If any) as sh	nown at APPE	NDIX "B" overleaf		GH¢	395,838.84
	ive of all deductions made as				3.17	
10 TOTAL	L AMOUNT PAYABLE TO TH	E CONTRAC	TOR		GH¢	395,838.84
	ditto from previous certificate				GH¢	-
	INT NOW PAYABLE TO THE		OR		- GHe	395,838.84
			OR THE USE OF ACCOUNTS	S BRANCH		
			NTION FUND DETAILS			
13 Total fr	rom (5) above				GH¢	43,982.09
14 LESS	retention from (5) on last cert	ificate -			GH¢	
	TONAL RETENTION NOW H	IELD		- Hid-17/diffice to -	GH¢	43,982.09
	4) exceeds (13)			(12) University for Development Stadies	0114	
10 KEIE	NTION NOW RELEASED	DETAILS	F GROSS CERTIFIED VALUE	P. O. Box TL 1350,	·GH¢	
17 Total v	value of works from item (3) a			fg/Tamale	GH¢	439,820.94
	litto from item (3) on last certi				GH¢	
			JE OF THIS CERTIFICATE		GH¢	439,820.94
DISTRIBU	TION		I HEREBY CERTIFY THAT	GH¢ 395,838.84	as iten	n (12) above is now to be
1. Contra			paid to the Contractor Messr			(12) above to not to be
2. Local F				P. O. BOX 110, BOLGATAN		
	nting making payment			settlement for work executed and r		
	copies as required)			to be made within the period stated	in the	appendix to the schedule of
	(to be altered and used as a		condition.			
draft fo	or the next certificate		1114=	77	(	
			Signature ###	all thy Signal	ture .	anno
				//		+
			Surv. Maurice			ng. Samuel Baba Abiko

DIRECTOR
WORKS & PHYSICAL DEV'T
UNIVERSITY FOR DEV. STUDIES
P. O. BOX 1350 TAMALE

	CTUATIONS (IF ANY)		AI	LIND	ICES	S				
I Old Incre	Pase/decross- (									
Net increa	ease/decrease from Appendise/decrease CHECKED AN	dix "a" on last certificate						T		
Net increase/decrease from Appendix "a" on last certificate  Total Net Increase/Decrease CHECKED AND AGREED since previous certificate  "B" DEDUCTIONS (IF ANY)  Total Direct Decrease To Date Transferred To "Net Amount of Fluctuation As Item (5) Overleaf										
"B" DEDU	CTIONS US	Transferred To "Net Ar	mount o	f Fluctuation *						
Total Direct	t Pours (IF ANY)			Actuation A	s Item (5	) Overleaf		-		
PLUS addit	t Payments to Sub-Contractional direct payments for the	tors from Appendix "R"	On last				GH¢ F	+		
Total dama	tional direct payments for th	is month	oniast	certificate		1	GH¢ F	1	GH¢	
PLUS additi	al loans repayments from Aponal repayments for this mo	ppendix "B" on last Cort	· C - · · ·							
Total Deduc	onal repayments for this mo	onth	ificate							
	dolls Hansterred To H-				- 1					
ncluded :-	ENT TO NOMINATED SUB	-CONTRACTORS					CIL			
efore the isi	this certificate are the fi	ollowing "amounts no					GH¢			
110 133	this certificate are the fi sue of the next certificate, s	ub "amounts now due"	vill bo n	on account t	o nomir	nated sub-cor	tractors .			
	a	b	T De p	aid direct and d	deducted	from sucessin	ve certificator	ss rec	ceipts are produ	
		1 Utal Carnee		С		d				
Nominated S	Sub-Contractor and Service	Value included	Le	Less 5% or 10% retention			e Less Amount from (d) on Last Certificate		f	
		in Item (1)	109			otal Net ount due			Amount due GH¢	
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	Date	Certified Payments (	1	Cummu	lative P	ayment GH¢	204			
Ficate No.	Date	Certified Payments (	1	Cummu	lative P	ayment GH¢ 395,838	3.84		-	
	Date	Certified Payments (	1	Cummu	lative P		1.84		-	
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# PAYMENT REQUEST FORM

## WORKS AND PHYSICAL DEVELOPMENT DEPARTMENT UNIVERSITY FOR DEVELOPMENT STUDIES P. O. BOX 1350 TAMALE

### PAYMENT REQUEST

DATE:

02-Mar-21

CONTRACTORS:

MESSRS LARATA CO. LTD

ADDRESS:

P. O. BOX 110, BOLGATANGA

CONTRACT TITLE:

CONSTRUCTION OF 3-STOREY WEST AFRICAN CENTRE FOR WATER, IRRIGATION AND SUSTAINABLE AGRICULTURE (WACWISA) AT THE NYANKPALA CAMPUS OF THE UNIVERSITY

FOR DEVELOPMENT STUDIES

CONTRACT DATE:

18/11/2020

TOTAL CONTRACT AMOUNT:

GH¢ 5,686,000.00

AMOUNT TO BE PAID:

GH¢ 395,838.84

(IN WORDS):

Three Hundred and Ninety Five Thousand, Eight Hundred and Thirty

Eight Ghana Cedis, Eighty Four Pesewas

AMOUNT ALREADY PAID UNDER

GH¢ 0.00

TO WHOM TO PAY: NAME(S)

The Managing Director M/S Larata Co. Ltd P. O. Box 110 Bolgatanga

BANK ACCOUNT NUMBER:

NAME AND PLACE OF BANK:

# LIST OF EXPENDITURE

No		Date		Item Description	Amount GII¢			
1	3/2/2021	٠	٠	Interim Payment Certificate (I.P.C.) No. 1	•	395,838.84		

Total to Date

395,838.84

# CERTIFICATION BY:

We hereby recommend payment of the above amount by the Client to the Contractors on the project.

SUPERVISORY CONSULTANTS

# PROGRESS REPORT NO. 1

				INU	GILES	KEPORT NO. 1				
PROJECT:	AGRICULTURE (WACWISA) AT THE NYANKPALA CAMPUS OF THE UNIVERSITY FOR DEVELOPMENT:									
<b>CLIENT:</b>	UNIVE	RSITY FOR DE	VELC	PMENT	STUDIES			OI IIIL	ATT STODIES	
CONTRACTO	R:	MESSRS LAR	лта с	CO. LTD						
<b>LOCATION:</b>		TAMALE								
CONTRACT S	UM:	GH ¢ 5,686,0	00.00			DATE COMMENCED: 3/12/2020				
WORK DONE:	(Prev	vious) 0%	(P	resent)	9%	EVDENDIMUNE	/D			
EXPECTED DA	ATE OF	COMPLETIO		30/4/2	2022	ACTUAL DATE OF COMPLETION:	(Pres	ent)	7%	
SUBSTRUCTU						17 to 18				
1. Excavation		10	0 %			JOINERY				
2. Concrete V	Vork	10				1. Wardrobes	0	%		
3. Hardcore			0 %			2. Kitchen Carbinets	0	%		
4. Blockwork			) %			3. Door & Window Panels	0	%		
5. Ground Flo	or Slah	0	%			4. Ironmongery	0	%		
SUPERSTRUCT		0	70			PLUMBING				
1. Formwork	CKL	1.5	0.4			1. Pipeworks	0	%		
2. Reinforcem	ant	15	10.00			2. Fittings	0	%		
3. Concrete W		25	, ,			METAL WORKS				
4. Blockwork	OFK	15				1. Al. Glazed Doors & Windows	0	0/0		
		0	%			2. Burglar Proof/Mosquito Proof	0	%		
5. Frames		0	%			PAINTING AND DECORATING				
6. Carpentry		0	%			1. Painting	0	%		
7. Roofing		0	%			EXTERNAL WORKS		70		
FINISHING						1. Soil Drainage	0	%		
1. Rendering:						2. Aprons and Drains	0	%		
Internal		0	%			3. Driveways & Drains				
External		0	%			4. Horticultural Works	0	%		
2. Wall Tiling		0	%			5. Fencing	0	%		
3. Floor Tiling		0	%			ELECTRICAL INSTALLATIONS	0	%		
4. Ceiling		0	%							
GLAZING			200			1. Chiseling & Conduits	0	%		
1. Louvre Blade	es	0	%			2. Passing of Cables	0	%		
2. Mirrors		0	%			3. Fittings	0	%		
		0	/ 0							

Main/Sub-Contractor's Performance

Main works yet to be started

#### REMARKS

Current Payment Relates to:

(a) Preliminaries (b)Substructure Works (c ) Ground Floor Columns

DATE: 2-Mar-21

SIGNATURE:

Arc. Jawhari-Baba duah Architect