

UNIVERSITY FOR DEVELOPMENT STUDIES

Tel.: 03720-22078/03720-26634/ 03720-23615

Fax: 03720-22080

Website: www.uds.edu.gh



P.O. Box 1350

Tamale, Ghana

Our Ref.:

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 STUDIES

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

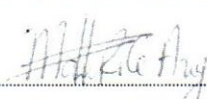
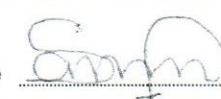
UDS

Handwritten notes:
② S/MC
M. H. / 3/2

WORKS AND PHYSICAL DEVELOPMENT DEPARTMENT

UNIVERSITY FOR DEVELOPMENT STUDIES

POST OFFICE BOX 1350, TAMALE.

INTERIM PAYMENT CERTIFICATE NO: 1		DATE: 02-Mar-21	
CONTRACT: CONSTRUCTION OF 3-STOREY WEST AFRICAN CENTRE FOR WATER, IRRIGATION AND SUSTAINABLE AGRICULTURE (WACWISA) AT THE NYANKPALA CAMPUS OF THE UNIVERSITY FOR DEVELOPMENT STUDIES			
CONTRACTOR: MESSRS LARATA CO. LTD			
CONTRACTOR'S ADDRESS: P. O. BOX 110, BOLGATANGA			
CONTRACT NO: NR/UDS/WK/009/2020			
CONTRACT SUM:		5,686,000.00	
DITTO LESS CONTINGENCIES AND CONSULTANCY		596,449.96	
ESTIMATE COST OF V.O.s TO DATE		5,089,550.04	
V. O. No.	Omissions P	V. O. No.	Additions P
Per attached		Per attached	
Less Estimated Omissions		5,089,550.04	
Plus Estimated Additions		-	
Estimated Omissions		Estimated Additions	
Estimated Total Cost of Works		5,089,550.04	
ITEM			
1.	Work completed to date	GH¢	439,820.94
2.	Materials on site	GH¢	-
		GH¢	439,820.94
3.	LESS: Materials Supplied by client	GH¢	-
4.	Total value of works	GH¢	439,820.94
5.	LESS: retention (10% or max. retention or 5% insert as applicable)	GH¢	43,982.09
Note: At practical completion 5% or ½ maximum retention ONLY is to be deducted		GH¢	395,838.84
6.	LESS/PLUS: Net amount of Fluctuation from APPENDIX "A" Overleaf	GH¢	-
7.	Total net payments in respect of the works	GH¢	395,838.84
8.	PLUS: total capital loan for plants, etc. (If any) authorized since the commencement of the contract	GH¢	-
		GH¢	395,838.84
9.	LESS: total deductions (If any) as shown at APPENDIX "B" overleaf (inclusive of all deductions made as from the commencement of the contract)	GH¢	-
10.	TOTAL AMOUNT PAYABLE TO THE CONTRACTOR	GH¢	395,838.84
11.	LESS: ditto from previous certificate	GH¢	-
12.	AMOUNT NOW PAYABLE TO THE CONTRACTOR	GH¢	395,838.84
TO BE COMPLETED FOR THE USE OF ACCOUNTS BRANCH			
RETENTION FUND DETAILS			
13.	Total from (5) above	GH¢	43,982.09
14.	LESS retention from (5) on last certificate	GH¢	-
15.	ADDITIONAL RETENTION NOW HELD or if (14) exceeds (13)	GH¢	43,982.09
16.	RETENTION NOW RELEASED	GH¢	-
DETAILS OF GROSS CERTIFIED VALUE			
17.	Total value of works from item (3) above	GH¢	439,820.94
18.	Less ditto from item (3) on last certificate	GH¢	-
GROSS VALUE OF THIS CERTIFICATE		GH¢	439,820.94
DISTRIBUTION		I HEREBY CERTIFY THAT GH¢ 395,838.84 as item (12) above is now to be paid to the Contractor Messrs MESSRS LARATA CO. LTD P. O. BOX 110, BOLGATANGA	
1. Contractor		on account/ on full and final settlement for work executed and materials supplied in respect of the above contract. Payment is to be made within the period stated in the appendix to the schedule of condition.	
2. Local File			
3. Accounting making payment (3 or 4 copies as required)			
4. Spare (to be altered and used as a draft for the next certificate)			
Signature 		Signature 	
Surv. Maurice A. Awuni (Quantity Surveyor, W.P.D.)		Ing. Samuel Baba Abiko (Director, W.P.D.)	

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

APPENDICES

[illegible]

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 GHS
1	3/2/2021	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

PROJECT: CONSTRUCTION OF 3-STORY WEST AFRICAN CENTRE FOR WATER, IRRIGATION AND SUSTAINABLE AGRICULTURE (WACWISA) AT THE NYANKPALA CAMPUS OF THE UNIVERSITY FOR DEVELOPMENT STUDIES

CLIENT: UNIVERSITY FOR DEVELOPMENT STUDIES

CONTRACTOR: MESSRS LARATA CO. LTD

LOCATION: TAMALE

CONTRACT SUM: GH ₵ 5,686,000.00

DATE COMMENCED: 3/12/2020

WORK DONE: (Previous) 0% (Present) 9%

EXPENDITURE: (Previous) 0% (Present) 7%

EXPECTED DATE OF COMPLETION: 30/4/2022

ACTUAL DATE OF COMPLETION: -

SUBSTRUCTURE

1. Excavation	100 %
2. Concrete Work	100 %
3. Hardcore	100 %
4. Blockwork	100 %
5. Ground Floor Slab	0 %

SUPERSTRUCTURE

1. Formwork	15 %
2. Reinforcement	25 %
3. Concrete Work	15 %
4. Blockwork	0 %
5. Frames	0 %
6. Carpentry	0 %
7. Roofing	0 %

FINISHING

1. Rendering:	
Internal	0 %
External	0 %
2. Wall Tiling	0 %
3. Floor Tiling	0 %
4. Ceiling	0 %

GLAZING

1. Louvre Blades	0 %
2. Mirrors	0 %

JOINERY

1. Wardrobes	0 %
2. Kitchen Carbinets	0 %
3. Door & Window Panels	0 %
4. Ironmongery	0 %

PLUMBING

1. Pipeworks	0 %
2. Fittings	0 %

METAL WORKS

1. Al. Glazed Doors & Windows	0 %
2. Burglar Proof/Mosquito Proof	0 %

PAINTING AND DECORATING

1. Painting	0 %
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EXTERNAL WORKS

1. Soil Drainage	0 %
2. Aprons and Drains	0 %
3. Driveways & Drains	0 %
4. Horticultural Works	0 %
5. Fencing	0 %

ELECTRICAL INSTALLATIONS

1. Chiseling & Conduits	0 %
2. Passing of Cables	0 %
3. Fittings	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