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 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

UDS

WORKS AND PHYSICAL DEVELOPMENT DEPARTMENT

UNIVERSITY FOR DEVELOPMENT STUDIES POST OFFICE BOX 1350, TAMALE.

INTERIM	PAYMENT CERTIFICATE	NO:		1	DAT	
CONTRAC	T. CONSTRUCTION OF	3-STOREY W	EST AFRICAN CENTRE FOR W	ATER, IRRIGATION AND SU	STAINABLE A	AGRICULTURE
CONTRAC		A CO LTD	CAMPUS OF THE UNIVERSITY	FOR DEVELOPMENT STOD	ES	
	CTOR'S ADDRESS: P. O.		GATANGA			
	CT NO: NR/UDS/WK/009	9/2020				
CONTRAC		D CONCLUTA	NOV :	50	140.00	5,686,000.00
	SS CONTINGENCIES AND E COST OF V.Os TO DAT		NCY -	590	5,449.96	5,089,550.04
V. O. No.	Omissions	V. O. No. 1	Additions	Less Estimated Omissions		
	¢ P		¢ P			
	Dos attached		Desetteched			F 000 FF0 04
	Per attached		Per attached			5,089,550.04
				Plus Estimated Additions		
			Section Section 1985			
Estimated Omissions		Estimated Additions		Estimated Total Cost of Mon	tea	E 000 EE0 04
ITEM		Additions		Estimated Total Cost of Wor	KS	5,089,550.04
	mpleted to date				GH¢	⊈ 439,820.94
Materials	The state of the s				GH¢	400,020.04
materials		ne vara litta 📆			GH¢	439,820.94
3 LESS: M	atorials Cumplied by allert					455,020.54
	aterials Supplied by client				GH¢	200000000000000000000000000000000000000
4 Total val	ue of works				GH¢	439,820.94
5 LESS: re	etention (10% or max. reten	ition or 5% inse	ert as applicable		GH¢	43,982.09
Note: At	practical completion 5% or	1/2 maximum r	etention ONLY is to be deducted		GH¢	395,838.84
6 LESS/PL	.US: Net amount of Fluctua	ation from APP	ENDIX "A" Overleaf		GH¢	
7 Total net	payments in respect of the	works			GH¢	395,838.84
	otal capital loan for plants, e	etc. (If any) aut	horized since the			
commen	cement of the contract				GH¢	
0 1500.4-	tal dadustions (If and as a	h ADDE	NDIV IIDII avadast		0114	395,838.84
The state of the s	tal deductions (If any) as s		mencement of the contract)		GH¢	
WELL OF CONTRACTOR						
	AMOUNT PAYABLE TO TH		TOR		GH¢	395,838.84
	itto from previous certificate				GH¢	•
12 AMOUN	T NOW PAYABLE TO TH				GH¢	395,838.84
	TO BE 0		FOR THE USE OF ACCOUNTS	BRANCH		
12 Total fro	(E) chave	RETE	ENTION FUND DETAILS	111	- GH¢	42 002 00
13 Total fro		tificato		(11/1)	GH¢	43,982.09
	tention from (5) on last cert DNAL RETENTION NOW F			77710	GH¢	43,982.09
	exceeds (13)	TELD -		University for Development Studie	Gris	43,302.09
	TION NOW RELEASED			P. O. Box 71, 1350.	· GH¢	
		DETAILS C	F GROSS CERTIFIED VALUE	7. 0. DUX 11. 155U,		
17 Total val	ue of works from item (3) a	above		nes laware	GH¢	439,820.94
18 Less ditt	o from item (3) on last cert	ificate			GH¢	
		GROSS VAL	UE OF THIS CERTIFICATE		GH¢	439,820.94
DISTRIBUTI	ON		I HEREBY CERTIFY THAT	GH¢ 395,838.84	as item (1)	2) above is now to be
1. Contract	or		paid to the Contractor Messrs	MESSRS LARATA CO. L		
Local Fil				P. O. BOX 110, BOLGAT	ANGA	
	ing making payment		on account/on full and final se			
Association	opies as required)		above contract. Payment is to	be made within the period sta	ited in the app	endix to the schedule o
	o be altered and used as a the next certificate		condition.		-	3
uran ior	are riext certificate		11111	711	(Comment /
			Signature #104 F	4 1/14 Sic	nature 🔔	MOVIN
				7/		+
			Surv. Maurice A.			Samuel Baba Abiko
			(Quantity Surveyo	r, W.PD.)	(Dire	ector, W.P. D.)

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

APPENDICES

"A" - FLUCTUAT	TONS (IF ANY)								
Total increase/de	ecrease from Appendix "a	" on last certificate					SERVICE.		¢
Net increase/dec	rease CHECKED AND A	GREED since previous	us certifica	ate					
Total Net Increas	e/Decrease To Date Tra	nsferred To "Net Am	ount of Flu	ctuation As I	tem (5) Overleaf				
"B" DEDUCTION	S (IF ANY)	Contract of		-tadiioii / to i	l Veriear			-	
Total Direct Paym	nents to Sub-Contractors	from Annendix "P" o	n last			GH¢	P		GH¢.
r Lus additional d	lirect payments for this m	onth	ii iast certii	ricate					
Total damages from	om appendix "B" on last of	certificate							
PLUS additional d	lamages for this month								
Total Capital loans	s repayments from Anna	ndix "R" on last Codi							
- additional le	epayments for this month		icate				4 4 4 7		
Total Deductions	Transferred To Item (B) (Overleaf					-		
'C" - PAYMENT T	O NOMINATED SUB CO	ONTOACTOR					GH¢		
liciuded in this	cortificate are the sin		u dua"			V. Televis			
before the issue of	f the next certificate, sub	"amounts now due" v	vill be paid	direct and d	nominated sub-c	ontractors	and, unles	s receip	ts are produ
	a	b	T paid	c I		sive certifi	cates		
		Total Gross			d		е		1
Nominated Sub-C	Contractor and Service	Value included		5% or	Total Net		Less Amount from (d) on		
	and octytee	in Item (1)	10% r	etention	Amount due		st Certificate	000	Amount
							- comodio		due GH¢
			1						

						1			••••••
PAYMENT COL	IEDI II E 10		***************************************						
TATMENT SCH	EDULE (Cummulative P	ayments Certified)						and a	
tificate No.	Date	Certified Payments (Cumr	nulative Payment GH¢		·····		
NO. 1	3/2/2021		5,838.84	Julia					
			0,000.04		39	5,838.84			-
	I								
			I						

							.,		

			I						

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		. 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: C	ONSTRUCTION GRICULTURE	N OF 1 (WAC	3-STOREY WE CWISA) AT TH	ST AFRICA E NYANKI	AN CENTRE FOR WATER, IRRIGATION AN PALA CAMPUS OF THE UNIVERSITY FOR I	D SUST	TAINA OPME	ABLE ENT STUDIE
CLIENT: U	NIVERSITY FO	R DE	VELOPMENT	STUDIES			01.1111	art Brobii
CONTRACTOR:	MESSR	S LAR	ATA CO. LTD					
LOCATION:	TAMA	LE						
CONTRACT SUN	1: GH ¢ 5	,686,0	00.00		DATE COMMENCED: 3/12/2020			
WORK DONE:	(Previous)	0%	(Present)	9%	EVDENDIMIN			
EXPECTED DAT	E OF COMPLI	ETIO		2022	((Pres	ent)	7%
SUBSTRUCTURE		Mu alvan		-022	ACTUAL DATE OF COMPLETION:			
1. Excavation		100	0 %		JOINERY			
2. Concrete Wor	·k) %		1. Wardrobes	0	%	
3. Hardcore		100			2. Kitchen Carbinets	0	%	
4. Blockwork	1				3. Door & Window Panels	0	%	
5. Ground Floor	Slah	100			4. Ironmongery	0	%	
SUPERSTRUCTU		0	%		PLUMBING			
1. Formwork	KE				1. Pipeworks	0	%	
2. Reinforcement		15	%		2. Fittings	0	%	
Concrete Worl		25	%		METAL WORKS			
	•	15	%		1. Al. Glazed Doors & Windows	0	%	
4. Blockwork		0	%		2. Burglar Proof/Mosquito Proof	0	%	
5. Frames		0	%		PAINTING AND DECORATING	0	70	
6. Carpentry		0	%		1. Painting	0	%	
7. Roofing		0	%		EXTERNAL WORKS	U	70	
FINISHING					1. Soil Drainage		0.4	
1. Rendering:					2. Aprons and Drains	0	%	
Internal		0	%		3. Driveways & Drains	0	%	
External		0	%		4. Horticultural Works	0	%	
2. Wall Tiling		0	%		5. Fencing	0	%	
3. Floor Tiling		0	%			0	%	
4. Ceiling		0	%		L Chicaling & Co. L.			
GLAZING					Chiseling & Conduits Description CO. 1.1	0	%	
1. Louvre Blades		0	%		2. Passing of Cables	0	%	
2. Mirrors		0	%		3. Fittings	0	%	
Main/Sub-Contracto	r's Performanc	e	Main works	yet to be sta	rted			

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