

# UNIVERSITY FOR DEVELOPMENT STUDIES

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P.O. Box 1350  
Tamale, Ghana

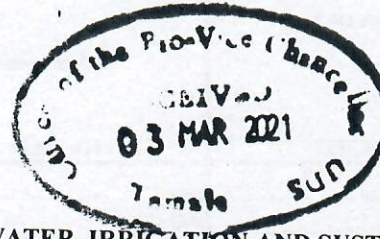
Our Ref.:.....

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**

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		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.Os 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
<b>ITEM</b>			
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
<b>TO BE COMPLETED FOR THE USE OF ACCOUNTS BRANCH</b>			
<b>RETENTION FUND DETAILS</b>			
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¢ -
<b>DETAILS OF GROSS CERTIFIED VALUE</b>			
17.	Total value of works from item (3) above		GH¢ 439,820.94
18.	Less ditto from item (3) on last certificate		GH¢ -
			GH¢ 439,820.94
<b>GROSS VALUE OF THIS CERTIFICATE</b>			
DISTRIBUTION		I HEREBY CERTIFY THAT	
1. Contractor		GH¢ 395,838.84 as item (12) above is now to be	
2. Local File		paid to the Contractor Messrs MESSRS LARATA CO. LTD	
3. Accounting making payment (3 or 4 copies as required)		P. O. BOX 110, BOLGATANGA	
4. Spare (to be altered and used as a draft for the next certificate)		on account/en 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.	
		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







**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:**



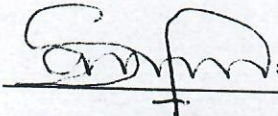
**LIST OF EXPENDITURE**

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.

  
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SUPERVISORY CONSULTANTS



## PROGRESS REPORT NO. 1

**PROJECT:** CONSTRUCTION OF 3-STOREY 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 %

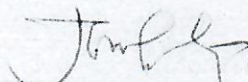
**Main/Sub-Contractor's Performance** Main works yet to be started

### REMARKS

**Current Payment Relates to:** (a) Preliminaries (b) Substructure Works (c) Ground Floor Columns

**DATE:** 2-Mar-21

**SIGNATURE:**

  
Arc. Jawhari-Baba duah  
Architect