

FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA

DIRECTORATE OF PHYSICAL PLANNING

PAYMENT CERTIFICATE

I/We certify that under the terms of the contract

“INTERIM”

Dated 6th February, 2018 for the works

to be presented to the Employer for payment

Known as **UPGRADING OF LAYERS, COCKEREL AND GROWER POULTRY HOUSES**

Certificate No **Four (01)**

situated at **UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Date of Issue **30th April, 2018**

main Campus. Payment as detailed below is due from the employer

Date of Valuation **30th April, 2018**

UNIVERSITY OF AGRICULTURE, ABEOKUTA

Serial No. **Four (01)**

To the Contractor

MESSRS. GUFFCON INTERNATIONAL LIMITED

OF

12A, Ogundana Street, Off Allen Avenue, Ikeja, Lagos.

Gross Amount **₦7,888,085.63**

Net retention stated below **₦394,404.28**

Net Amount **₦7,493,681.34**

Contract Sum : **₦19,261,063.50**
(Inclusive of 5% VAT)

Less Mobilization **-**

Less Previously Certified

Amount now due **₦7,493,681.34**

Amount due for payment
In (Words)

Seven Million, Four Hundred and Ninety Three Thousand, Six Hundred and Eighty One Naira, Thirty Four Kobo, Only

₦7,493,681.34


.....
Project Architect/Supervisor

+including the value of works by nominated sub-contractors as Detailed on the directions as detailed

STATEMENT OF RETENTION

Gross retention under the terms of the contract

₦ 394,404.28

Previous releases to nominated sub-contractors the contractor having confirmed receipt of satisfactory indemnity, final payment is to be made to the nominated sub-contractors listed below the retention being adjusted

₦ Nil

Sub-contractor

₦ Nil

Sub-contractor

₦ Nil

Sub-contractor

₦ Nil

Balance of retention

₦ Nil

Partial release of retention

₦ Nil

Net retention as shown in certificate above

₦ 394,404.28

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VALUATION CERTIFICATE

PROJECT:	UPGRADING OF LAYERS, COCKEREL AND GROWER POULTRY HOUSES
CONTRACTOR:	GUFFCON INTERNATIONAL LIMITED
VALUATION NO.:	1
DATE ON SITE:	30TH APRIL, 2018
CONTRACT SUM:	N19,261,063.50

BUILDER'S WORK	N	7,512,462.50
MATERIALS ON SITE	N	
GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE	N	7,512,462.50
ADD: VAT (5%)	N	375,623.13
GROSS AMOUNT	N	7,888,085.63
LESS: RETENTION (5%)	N	394,404.28
		7,493,681.34
LESS: ADVANCE PAYMENT	N	
	N	7,493,681.34
ADD: FLUCTUATION	N	NIL
LESS: PREVIOUS PAYMENT	N	NIL
AMOUNT DUE IN THIS VALUATION	N	7,493,681.34

AMOUNT IN WORDS: SEVEN MILLION, FOUR HUNDRED AND NINETY THREE THOUSAND, SIX HUNDRED AND EIGHTY ONE NAIRA, THIRTY FOUR KOBO, ONLY.

FOR: PHYSICAL PLANNING UNIT 

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FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA

DIRECTORATE OF PHYSICAL PLANNING

PAYMENT CERTIFICATE

I/We certify that under the terms of the contract

“INTERIM”

Dated 6th February, 2018 for the works

to be presented to the Employer for payment

Known as **UPGRADING OF LAYERS, COCKEREL AND GROWER POULTRY HOUSES**

Certificate No Two (02)

situated at **FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Date of Issue 1st February, 2019

main Campus. Payment as detailed below is due from the employer

Date of Valuation 1st February, 2019

UNIVERSITY OF AGRICULTURE, ABEOKUTA

Serial No. Two (02)

To the Contractor

MESSRS. GUFFCON INTERNATIONAL LIMITED

OF

Gross Amount ₦17,226,573.37

12A, Ogundana Street, Off Allen Avenue, Ikeja, Lagos.

Net retention stated below ₦861,328.67

Contract Sum : **₦19,261,063.50**
(Inclusive of 5% VAT)

Net Amount ₦16,365,244.70

Less Mobilization NIL

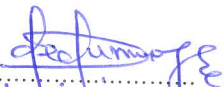
Less Previously Certified ₦7,493,681.36

Amount now due ₦8,871,563.36

Amount due for payment
In (Words)

Eight Million, Eight Hundred and Seventy One Thousand, Five Hundred and Sixty Three Naira, Thirty Six Kobo, Only

₦8,871,563.36


Project Architect/Supervisor

+including the value of works by nominated sub-contractors as Detailed on the directions as detailed

STATEMENT OF RETENTION

Gross retention under the terms of the contract ₦

861,328.67

Previous releases to nominated sub-contractors the contractor having confirmed receipt of satisfactory indemnity, final payment is to be made to the nominated sub-contractors listed below the retention being adjusted

₦

Nil

Sub-contractor

₦

Nil

Sub-contractor

₦

Nil

Sub-contractor

₦

Nil

Balance of retention

₦

Nil

Partial release of retention

₦

Nil

Net retention as shown in certificate above

₦

861,328.67

VALUATION CERTIFICATE

PROJECT: CONTRACTOR: VALUATION NO.: DATE ON SITE: CONTRACT SUM:	UPGRADING OF LAYERS, COCKEREL AND GROWER POULTRY HOUSES GUFFCON INTERNATIONAL LIMITED 2 1ST FEBRUARY, 2019 N19,261,063.50
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BUILDER'S WORK	N	16,912,860.00
MATERIALS ON SITE	N	NIL
GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE	N	16,912,860.00
ADD: VAT (5%)	N	845,643.00
LESS: DISCOUNT (2.995351739%)	N	17,758,503.00
GROSS VALUATION TO DATE	N	531,929.63
LESS: RETENTION (5%)	N	17,226,573.37
LESS: ADVANCE PAYMENT	N	861,328.67
ADD: FLUCTUATION	N	16,365,244.70
LESS: PREVIOUS PAYMENT	N	16,365,244.70
AMOUNT DUE IN THIS VALUATION	N	7,493,681.34
	N	8,871,563.36

AMOUNT IN WORDS: EIGHT MILLION, EIGHT HUNDRED AND SEVENTY ONE THOUSAND, FIVE HUNDRED AND SIXTY THREE NAIRA, THIRTY SIX KOBO, ONLY.

FOR: PHYSICAL PLANNING UNIT



**FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA
DIRECTORATE OF PHYSICAL PLANNING**

PAYMENT CERTIFICATE

I/We certify that under the terms of the contract

“INTERIM”

Dated 3rd August, 2018 for the works

to be presented to the Employer for payment

Known as **SUPPLY AND INSTALLATION OF SOLAR
POWERED INVERTER SYSTEMS**

Certificate No One (01)

situated at **FEDERAL UNIVERSITY OF AGRICULTURE,**

Date of Issue 12th October, 2018

ABEOKUTA main Campus. Payment as detailed below is due from

Date of Valuation 12th October, 2018

the employer **FEDERAL UNIVERSITY OF AGRICULTURE,**

Serial No. One (01)

ABEOKUTA

To the Contractor

MESSRS ALPHA SPEEDLINK COMPUTER NIG. LTD

Gross Amount ₦13,372,170.00

OF

Net retention stated below ₦668,608.50

**Alpha House, No 133 Poly Eleye Road,
Opp. Church of Later Saint, Cheshire High School,
Car Wash B/Stop, U.I. Ibadan.
Contract Sum : ₦13,687,170.00
(Inclusive of 5% VAT)**

Net Amount ₦12,703,561.50

Less Previously Certified
(Mobilization) NIL

Amount now due ₦12,703,561.50

Amount due for payment
In (Words)

**Twelve Million, Seven Hundred and Three
Thousand, Five Hundred and Sixty One Naira,
Fifty Kobo Only**

₦12,703,561.50


.....
Project Architect/Supervisor

+including the value of works by nominated sub-contractors as
Detailed on the directions as detailed

STATEMENT OF RETENTION

Gross retention under the terms of the contract	₦	668,608.50
Previous releases to nominated sub-contractors the contractor having confirmed receipt of satisfactory indemnity, final payment is to be made to the nominated sub-contractors listed below the retention being adjusted	₦	Nil
Sub-contractor	₦	Nil
Sub-contractor	₦	Nil
Sub-contractor	₦	Nil
----- Balance of retention	₦	Nil
Partial release of retention	₦	Nil
Net retention as shown in certificate above	₦	668,608.50

VALUATION CERTIFICATE

Handwritten mark

PROJECT:	SUPPLY AND INSTALLATION OF SOLAR POWERED INVERTER SYSTEMS
CONTRACTOR:	ALPHA SPEEDLINK COMPUTER NIG. LIMITED
VALUATION NO.:	1
DATE ON SITE:	12TH OCTOBER, 2018
CONTRACT SUM:	N13,687,170.00

BUILDER'S WORK	N	12,735,400.00
MATERIALS ON SITE	N	NIL
GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE	N	12,735,400.00
ADD: VAT (5%)	N	636,770.00
GROSS AMOUNT	N	13,372,170.00
LESS: RETENTION (5%)	N	668,608.50
		12,703,561.50
LESS: ADVANCE PAYMENT	N	NIL
	N	12,703,561.50
ADD: FLUCTUATION	N	NIL
		12,703,561.50
LESS: PREVIOUS PAYMENT	N	NIL
		12,703,561.50
AMOUNT DUE IN THIS VALUATION	N	12,703,561.50

AMOUNT IN WORDS: TWELVE MILLION, SEVEN HUNDRED AND THREE THOUSAND, FIVE HUNDRED AND SIXTY ONE NAIRA, FIFTY KOBO, ONLY.

FOR: DIRECTORATE OF PHYSICAL PLANNING

Handwritten signature



DIAMOND BANK TOLAS GAS SERVICES

0034550857

No 80, Ebenezer Church Road, Aladesanmi
Asero Abeokuta, Ogun State.

CHRISTIANA LASUSI

Tel: 08038189226, 08074273123, 08034551866

CASH SALES INVOICE

000827

Name CEADESE

Address FUNAAB

Day	Month	Year
08	03	2017

Qty	Description of Goods	Rate	Amount	
			N	K
4	THERMOCOOL STAINLESS STOVE COOKER	20,000	80,000	00
4	12.5kg CYLINDER WITH GAS	19,250	77,000	00
4	REGULATORS	2,750	11,000	00
12	YARDS OF HOSE	250	3,000	00
8	PIECES OF CLIPS FREE	—	—	—
WITH V.A.T.				
Verified by <u>Christiana Lasusi</u> 13/03/2017				

Goods sold in good condition are not returnable, Thanks call again

TOTAL N 171,000.00

Amount in words One Hundred And Seventy One Thousand Naira Only.

Chas

Manager's Sign.

Customer's Sign.