FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA DIRECTORATE OF PHYSICAL PLANNING

PAYMENT CERTIFICATE

"INTERIM" /We certify that under the terms of the contract to be presented to the Employer for payment Dated 6th February, 2018 for the works Known as UPGRADING OF SHEEP AND GOAT(KALAHARI) TWO (02) Certificate No **HOUSES-PROJECT LOT 1** situated at FEDERAL UNIVERSITY OF AGRICULTURE, 16th July, 2018 Date of Issue **ABEOKUTA** 16th July, 2018 main Campus. Payment as detailed below is due from the employer Date of Valuation TWO (02) FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA Serial No. To the Contractor MESSRS. Boasis Company Limited ₩16,874,019.75 Gross Amount AT ₩ 843,700.99 Suite 10, O gba Shopping Arcade, Catarpillar Bus Stop, ijaiye, Net retention stated below ₩ 16,286,277.26 Net Amount Ogba. Lagos Less Mobilization Contract Sum: N28,541,646.00 (mob.) (Inclusive of 5% VAT) Less Previously Certified 8,194,053.53 Amount now due ₩ 7,836,265.23 Seven Million, Eight Hundred and Thirty-Six Thousand, Two Hundred Sixty-Five Naira, Twenty-Three Kobo Only Amount due for payment In (Words) ₩7,836.265.23 Project Architect/Supervisor +including the value of works by nominated sub-contractors as Detailed on the directions as detailed

STATEMENT OF RETENTION

843,700.99 N Gross retention under the terms of the contract Nil 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 O N Partial release of retention Net retention as shown in certificate above 843,700.99

CERTIFICATE VALUATION

JECT:	UPGRADING OF SHEEP AND	GOAT (KALAH	ARI) LOT 1
ITRACTOR:	BOASIS COMPANY LIMITED		
LUATION NO.:	2		
TE ON SITE:	16TH JULY, 2018		
INTRACT SUM:	N28,541,646.00		
		-	
UILDER'S WORK		N	15,545,195.00
MATERIALS ON SITE		N	525,300.00
GROSS VALUE OF WORK DONE AND			
MATERIALS ON SITE TO DATE		N	16,070,495.00
ADD: VAT (5%)		N	803,524.75
ROSS AMOUNT		N	16,874,019.75
LESS: RETENTION (5%)		N	843,700.99
			16,030,318.76
ESS: ADVANCE PAYMENT		N	
		N	
ADD: FLUCTUATION		N	NIL
ESS: PREVIOUS PAYMENT		Ν	8,194,053.53
AMOUNT DUE IN THIS VALUATION		N	7,836,265.2
AMOUNT DUE IN THIS VALUATION		14	
	/		
MOUNT IN WORDS: SEVEN MILLION, EIGH SIXTY-FIVE NAIRA, TWENTY-THREE KOBO,	HT HUNDRED AND THIRTY-SIX , ONLY.	THOUSAND, T	WO HUNDRED AND
	Ammoster 2:		

FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA DIRECTORATE OF PHYSICAL PLANNING

PAYMENT CERTIFICATE

"INTERIM"

I/We certify that under the terms of the contract		"INTERIM"			
Dated 5 th April, 2018 for the wo	to be presented to the Employer for payment				
Known as UPGRADING OF S HOUSES- PROJECT LOT 1	HEEP AND GOAT(KALAHARI)	Certificate No	(ONE (01)	
situated at FEDERAL UNIVELABEOKUTA	RSITY OF AGRICULTURE,	Date of Issue		April, 2018	
main Campus. Payment as detail	iled below is due from the employer	Date of Valuation		April, 2018	
FEDERAL UNIVERSITY OF	F AGRICULTURE, ABEOKUTA	Serial No.	(ONE (01)	
To the Contractor					
MESSRS. Boasis Company L	imited				
AT		Gross Amount		₩8,625,319.50)
Suite 10, O gba Shopping Ard Ogba.Lagos	cade, Catarpillar Bus Stop,ijaiye,	Net retention stated Net Amount	below	₩ 431,265.9 ₩ 8,194,053.5	
Contract Sum: ¥28,541,646.00 (Inclusive of 5% VAT)	. /	Less Mobilization (mob.) Less Previously Ce	rtified	-	
		Amount now due		₩ 8,194,053.5	3
Amount due for payment In (Words) Project Architect/Supervisor +including the va	Eight Million, One Hundred a Naira, Fifty-Three Kobo Only alue of works by nominated sub-contr Detailed on the directions as d	ractors as	1	8,194,053.53	
/	STATEMENT OF RETEN	8			
Previous releases to nominate the contractor having confirm	Gross retention under the terms of the	ne contract	N N	431,265.97 Nil	
below the retention being adjusted		*	N	Nil	
Sub-contractor			N	Nil	
Sub-contractor Sub-contractor			N	Nil	
Net rete	tion	N N N	Nil Nil 431,265.97		

CERTIFICATE VALUATION

ROJECT:	UPGRADING OF SHEEP AND	GOAT (KALA	ARI) LOT 1
CONTRACTOR:	BOASIS COMPANY LIMITED		
VALUATION NO.:	1		
DATE ON SITE:	10TH APRIL, 2018		
CONTRACT SUM:	N28,541,646.00		/
BUILDER'S WORK		N	7,215,440.00
MATERIALS ON SITE		N	999,150.00
GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE		N	8,214,590.00
ADD: VAT (5%)		N	410,729.50
ROSS AMOUNT		N	8,625,319.50
LESS: RETENTION (5%)		N	431,265.98 8,194,053.53
LESS: ADVANCE PAYMENT		N	
ADD: FLUCTUATION		N N	, NIL
LESS: PREVIOUS PAYMENT		N	NIL
AMOUNT DUE IN THIS VALUATION		N	8,194,053.53
OUNT IN WORDS: EIGHT MILLION, ONE NAIRA, FIFTY-THREE KOBO, ONLY.	HUNDRED AND NINETY FOUR	THOUSAND,	FIFTY- THREE
FOR: PHYSICAL PLANNING UNIT	r		

CERTIFICATE VALUATION

OJECT:	UPGRADING OF SHEEP AND GOAT (KALAHARI) LOT 1
ONTRACTOR:	BOASIS COMPANY LIMITED
ALUATION NO.:	
DATE ON SITE: CONTRACT SUM:	10TH APRIL, 2018
CONTRACT SOWI.	N28,541,646.00
BUILDER'S WORK	N 7,215,440.00
MATERIALS ON SITE	N 999,150.00
GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE	N 8,214,590.00
ADD: VAT (5%)	N 410,729.50
SS AMOUNT	N 8,625,319.50
LESS: RETENTION (5%)	N 431,265.98
LESS: ADVANCE PAYMENT	N 8,194,053.53
ADD: FLUCTUATION	N N NIL
/ /	NI
LESS: PREVIOUS PAYMENT	N NIL
AMOUNT DUE IN THIS VALUATION	N 8,194,053.53
UNT IN WORDS: EIGHT MILLION, ONE H	UNDRED AND NINETY FOUR THOUSAND, FIFTY-THREE
FOR: PHYSICAL PLANNING UNIT	