

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 **CONVERSION OF SEMINAR HALL TO
CEADESE GENERAL LABORATORY**

Certificate No **One (01)**

situated at **FEDERAL UNIVERSITY OF AGRICULTURE,**

Date of Issue **22nd October, 2018**

ABEOKUTA main Campus. Payment as detailed below is due

Date of Valuation **22nd October, 2018**

from the employer **FEDERAL UNIVERSITY OF**

Serial No. **One (01)**

AGRICULTURE, ABEOKUTA To the Contractor

MESSRS. MOBLIX NIGERIA LIMITED

OF

**Suite 122, Veterans Plaza, Kubwa,
Abuja-FCT.**

Gross Amount **₦7,204,438.50**

Net retention stated below **₦360,221.93**

Net Amount **₦6,844,216.58**

Contract Sum : **₦13,200,615.50**
(Inclusive of 5% VAT)

Less: Advance Payment **₦1,980,092.33**
(100% of **₦1,980,092.33**)

Less Previously Certified **NIL**

Amount now due **₦4,864,124.25**

Amount due for payment
In (Words)

**Four Million, Eight Hundred and Sixty Four
Thousand, One Hundred and Twenty Four Naira,
Twenty Five Kobo, Only**

₦4,864,124.25


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

₦ 360,221.93

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

360,221.93

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VALUATION CERTIFICATE

PROJECT:	CONVERSION OF SEMINAR HALL TO CEADSE GENERAL LABORATORY
CONTRACTOR:	MOBLIX NIGERIA LIMITED
VALUATION NO.:	1
DATE ON SITE:	22TH OCTOBER, 2018
CONTRACT SUM:	N13,200,615.50

BUILDER'S WORK	N	6,861,370.00
MATERIALS ON SITE	N	NIL
GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE	N	6,861,370.00
ADD: VAT (5%)	N	343,068.50
GROSS AMOUNT	N	7,204,438.50
LESS: RETENTION (5%)	N	360,221.93
		6,844,216.58
LESS: ADVANCE PAYMENT (100% of N1,980,092.33)	N	1,980,092.33
	N	4,864,124.25
ADD: FLUCTUATION	N	NIL
		4,864,124.25
LESS: PREVIOUS PAYMENT	N	NIL
AMOUNT DUE IN THIS VALUATION	N	4,864,124.25

AMOUNT IN WORDS: FOUR MILLION, EIGHT HUNDRED AND SIXTY FOUR THOUSAND, ONE HUNDRED AND TWENTY FOUR NAIRA, TWENTY FIVE KOBO, ONLY.

FOR: DIRECTORATE OF PHYSICAL PLANNING 

