

FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA

DIRECTORATE OF PHYSICAL PLANNING

PAYMENT CERTIFICATE

I/We certify that under the terms of the contract

"INTERIM"

Dated 3<sup>rd</sup> 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 **22<sup>nd</sup> October, 2018**

**ABEOKUTA** main Campus. Payment as detailed below is due

Date of Valuation **22<sup>nd</sup> 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

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

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

**FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA**

**DIRECTORATE OF PHYSICAL PLANNING**

**PAYMENT CERTIFICATE**

I/We certify that under the terms of the contract  
 Dated 3<sup>rd</sup> August, 2018 for the works  
 Known as **CONVERSION OF SEMINAR HALL TO  
 CEADESE GENERAL LABORATORY**  
 situated at **FEDERAL UNIVERSITY OF AGRICULTURE,  
 ABEOKUTA** main Campus. Payment as detailed below is due  
 from the employer **FEDERAL UNIVERSITY OF  
 AGRICULTURE, ABEOKUTA** To the Contractor  
**MESSRS. MOBLIX NIGERIA LIMITED**

**“INTERIM”**  
 to be presented to the Employer for payment  
 Certificate No **Two (02)**  
 Date of Issue **20<sup>th</sup> December, 2018**  
 Date of Valuation **20<sup>th</sup> December, 2018**  
 Serial No. **Two (02)**

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

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

Gross Amount **₦12,149,665.50**  
 Net retention stated below **₦303,741.64**  
 Net Amount **₦11,845,923.86**  
 Less: Advance Payment **₦1,980,092.33**  
 (100% of ₦1,980,092.33)  
 Less Previously Certified **₦4,864,124.25**  
**Amount now due** **₦5,001,707.28**

Amount due for payment  
 In (Words)

<b>Five Million, One Thousand, Seven Hundred and          Seven Naira, Twenty Eight Kobo, Only</b>	<b>₦5,001,707.28</b>
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 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	₦	<b>303,741.64</b>
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		<b>303,741.64</b>



**VALUATION CERTIFICATE**

<b>PROJECT:</b>	CONVERSION OF SEMINAR HALL TO CEADESE GENERAL LABORATORY
<b>CONTRACTOR:</b>	MOBLIX NIGERIA LIMITED
<b>VALUATION NO.:</b>	2
<b>DATE ON SITE:</b>	20TH DECEMBER, 2018
<b>CONTRACT SUM:</b>	N13,200,615.50

BUILDER'S WORK	N	11,571,110.00
MATERIALS ON SITE	N	NIL
<b>GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE</b>	N	11,571,110.00
<b>ADD: VAT (5%)</b>	N	578,555.50
<b>GROSS AMOUNT</b>	N	12,149,665.50
<b>LESS: RETENTION (2.5%)</b>	N	303,741.64
		11,845,923.86
<b>LESS: ADVANCE PAYMENT (100% of N1,980,092.33)</b>	N	1,980,092.33
	N	9,865,831.53
<b>ADD: FLUCTUATION</b>	N	NIL
		9,865,831.53
<b>LESS: PREVIOUS PAYMENT</b>	N	4,864,124.25
<b>AMOUNT DUE IN THIS VALUATION</b>	N	5,001,707.28

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

**FOR: DIRECTORATE OF PHYSICAL PLANNING** 