

FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA

DIRECTORATE OF PHYSICAL PLANNING

PAYMENT CERTIFICATE

We certify that under the terms of the contract "INTERIM"  
 Dated 6<sup>th</sup> February, 2018 for the works to be presented to the Employer for payment

Known as **UPGRADING OF PLANT BREEDING/  
 SEED STORAGE LABORATORY**

Certificate No **One (01)**

situated at **UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Date of Issue **4<sup>th</sup> June, 2018**

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

Date of Valuation **4<sup>th</sup> June, 2018**

**UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Serial No. **One (01)**

To the Contractor

**MESSRS. WINTECK (NIGERIA) LIMITED**

OF

Gross Amount **₦6,771,082.50**

**N5B/1906, Wintek Close, Off Iwo Road,  
 U.I.P.O. Box 9562,  
 Ibadan, Oyo State**

Net retention stated below **₦338,554.13**

Net Amount **₦6,432,528.38**

Contract Sum : **₦17,550,382.50**  
 (Inclusive of 5% VAT)

Less Mobilization **-**

Less Previously Certified

Amount now due **₦6,432,528.38**

Amount due for payment  
 In (Words)

**Six Million, Four Hundred and Thirty Two  
 Thousand, Five Hundred and Twenty Eighty  
 Naira, Thirty Eight Kobo, Only**

**₦6,432,528.38**

  
 .....  
 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>338,554.13</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>338,554.13</b>

### VALUATION CERTIFICATE

<b>PROJECT:</b>	UPGRADING OF PLANT BREEDING/ SEED STORAGE LABORATORY
<b>CONTRACTOR:</b>	WINTECK NIGERIA LIMITED
<b>VALUATION NO.:</b>	1
<b>DATE ON SITE:</b>	15TH MAY, 2018
<b>CONTRACT SUM:</b>	N17,550,382.50

BUILDER'S WORK	N	6,448,650.00
MATERIALS ON SITE	N	
<b>GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE</b>	N	6,448,650.00
<b>ADD: VAT (5%)</b>	N	322,432.50
<b>GROSS AMOUNT</b>	N	6,771,082.50
<b>LESS: RETENTION (5%)</b>	N	338,554.13
		6,432,528.38
<b>LESS: ADVANCE PAYMENT</b>	N	
	N	6,432,528.38
<b>ADD: FLUCTUATION</b>	N	NIL
<b>LESS: PREVIOUS PAYMENT</b>	N	NIL
<b>AMOUNT DUE IN THIS VALUATION</b>	N	6,432,528.38

**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** *[Signature]* 6/6/18

**FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA**

**DIRECTORATE OF PHYSICAL PLANNING**

**PAYMENT CERTIFICATE**

I/We certify that under the terms of the contract

**“INTERIM”**

Dated 6<sup>th</sup> February, 2018 for the works

to be presented to the Employer for payment

Known as **UPGRADING OF PLANT BREEDING/  
SEED STORAGE LABORATORY**

Certificate No **Two (02)**

situated at **UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Date of Issue **3<sup>rd</sup> September, 2018**

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

Date of Valuation **3<sup>rd</sup> September, 2018**

**UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Serial No. **Two (02)**

To the Contractor

**MESSRS. WINTECK (NIG) LIMITED**

OF

**NSB/1906, Winteck Close, Off Iwo Road,  
U.I.P.O. Box 9562,  
Ibadan, Oyo State**

Contract Sum : **₦17,550,382.50**  
(Inclusive of 5% VAT)

Gross Amount **₦15,989,977.50**

Net retention stated below **₦799,498.88**

Net Amount **₦15,190,478.63**

Less Mobilization **-**

Less Previously Certified **₦6,432,528.38**

**Amount now due** **₦8,757,950.25**

Amount due for payment  
In (Words)

**Eight Million, Seven Hundred and Fifty Seven  
Thousand, Nine Hundred and Fifty  
Naira, Twenty Five Kobo, Only**

| **₦8,757,950.25**

  
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

₦ **799,498.88**

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**

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Balance of retention

₦ **Nil**

Partial release of retention

₦ **Nil**


**799,498.88**

## VALUATION CERTIFICATE

<b>PROJECT:</b>	UPGRADING OF PLANT BREEDING/ SEED STORAGE LABORATORY
<b>CONTRACTOR:</b>	WINTECK NIGERIA LIMITED
<b>VALUATION NO.:</b>	2
<b>DATE ON SITE:</b>	3RD SEPTEMBER, 2018
<b>CONTRACT SUM:</b>	N17,550,382.50

BUILDER'S WORK	N	15,228,550.00
MATERIALS ON SITE	N	
<b>GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE</b>	N	15,228,550.00
<b>ADD: VAT (5%)</b>	N	761,427.50
<b>GROSS AMOUNT</b>	N	15,989,977.50
<b>LESS: RETENTION (5%)</b>	N	799,498.88
		15,190,478.63
<b>LESS: ADVANCE PAYMENT</b>	N	NIL
	N	15,190,478.63
<b>ADD: FLUCTUATION</b>	N	NIL
<b>LESS: PREVIOUS PAYMENT</b>	N	6,432,528.38
<b>AMOUNT DUE IN THIS VALUATION</b>	N	8,757,950.25

**AMOUNT IN WORDS:** EIGHT MILLION, SEVEN HUNDRED AND FIFTY SEVEN THOUSAND, NINE HUNDRED AND FIFTY NAIRA, TWENTY FIVE 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

**“PENULTIMATE”**

Dated 6<sup>th</sup> February, 2018 for the works

to be presented to the Employer for payment

Known as **UPGRADING OF PLANT BREEDING/  
SEED STORAGE LABORATORY**

Certificate No **Three (03)**

situated at **UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Date of Issue **27<sup>th</sup> November, 2018**

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

Date of Valuation **27<sup>th</sup> November, 2018**

**UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Serial No. **Three (03)**

To the Contractor

**MESSRS. WINTECK (NIG) LIMITED**

OF

**N5B/1906, Winteck Close, Off Iwo Road,  
U.I.P.O. Box 9562,  
Ibadan, Oyo State**

Gross Amount **₦16,962,907.50**

Net retention stated below **₦848,145.38**

Net Amount **₦16,114,762.13**

Contract Sum : **₦17,550,382.50**  
(Inclusive of 5% VAT)

Less Mobilization **Nil**

Less Previously Certified **₦15,190,478.63**

**Amount now due** **₦924,283.49**

Amount due for payment  
In (Words)

**Nine Hundred and Twenty Four  
Thousand, Two Hundred and Eighty Three  
Naira, Forty Nine Kobo, Only**

| **₦924,283.49**

  
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

₦ **848,145.38**

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**

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Balance of retention  
Partial release of retention

₦ **Nil**  
₦ **Nil**

**848,145.38**

**VALUATION CERTIFICATE**

<b>PROJECT:</b>	UPGRADING OF PLANT BREEDING/ SEED STORAGE LABORATORY
<b>CONTRACTOR:</b>	WINTECK NIGERIA LIMITED
<b>VALUATION NO.:</b>	3 (PENULTIMATE)
<b>DATE ON SITE:</b>	27TH NOVEMBER, 2018
<b>CONTRACT SUM:</b>	N17,550,382.50

BUILDER'S WORK	N	16,155,150.00
MATERIALS ON SITE	N	NIL
<b>GROSS VALUE OF WORK DONE AND MATERIALS ON SITE TO DATE</b>	N	16,155,150.00
<b>ADD: VAT (5%)</b>	N	807,757.50
<b>GROSS AMOUNT</b>	N	16,962,907.50
<b>LESS: RETENTION (5%)</b>	N	848,145.38
		16,114,762.13
<b>LESS: ADVANCE PAYMENT</b>	N	NIL
	N	16,114,762.13
<b>ADD: FLUCTUATION</b>	N	NIL
<b>LESS: PREVIOUS PAYMENT</b>	N	15,190,478.63
<b>AMOUNT DUE IN THIS VALUATION</b>	N	924,283.49

**AMOUNT IN WORDS:** NINE HUNDRED AND TWENTY FOUR THOUSAND, TWO HUNDRED AND EIGHTY THREE NAIRA, FORTY NINE KOBO, ONLY.

**FOR: PHYSICAL PLANNING UNIT** 