

FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA

DIRECTORATE OF PHYSICAL PLANNING

PAYMENT CERTIFICATE

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 PLANT BREEDING/
 SEED STORAGE LABORATORY**

Certificate No **One (01)**

situated at **UNIVERSITY OF AGRICULTURE, ABEOKUTA**

Date of Issue **4th June, 2018**

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

Date of Valuation **4th June, 2018**

UNIVERSITY OF AGRICULTURE, ABEOKUTA

Serial No. **One (01)**

To the Contractor

MESSRS. WINTECK (NIGERIA) LIMITED

OF

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

Gross Amount **₦6,771,082.50**

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	₦	338,554.13
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		338,554.13

