

**FEDERAL UNIVERSITY OF AGRICULTURE, ABEOKUTA**

**DIRECTORATE OF PHYSICAL PLANNING**

**PAYMENT CERTIFICATE**

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 **SUPPLY AND INSTALLATION OF X-RAY  
 DIFFRACTION MACHINE POWDER DIFFRACTOMETER  
 PANALYTICAL X'PERT ALPHA1 AND FOOD PROCESSOR** Certificate No. One (01)

situated at **FEDERAL UNIVERSITY OF AGRICULTURE,  
 ABEOKUTA** Date of Issue 15<sup>th</sup> February, 2019

main Campus. Payment as detailed below is due from the employer Date of Valuation 15<sup>th</sup> February, 2019

**UNIVERSITY OF AGRICULTURE, ABEOKUTA** Serial No. One (01)

To the Contractor

**MESSRS. WINTECK NIGERIA LIMITED**

<b>OF</b>	Gross Amount	₦50,220,450.00
<b>N5B/1906, Iwo Road, U.I.P.O. Box 9562, Ibadan.</b>	Net retention stated below	₦2,511,022.50
	Net Amount	₦47,709,427.50
Contract Sum: <b>₦84,225,750.00</b> (Inclusive of 5% VAT)	Less Mobilization (15% of ₦84,225,750.00)	₦12,633,862.50
	Less Previously Certified	NIL
	<b>Amount now due</b>	<b>₦35,075,565.00</b>

Amount due for payment  
 In (Words)

**Thirty Five Million, Seventy Five Thousand,  
 Five Hundred and Sixty Five Naira, only**

**₦35,075,565.00**

  
 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>2,511,022.50</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>2,511,022.50</b>

**VALUATION CERTIFICATE**

<b>OBJECT:</b>	SUPPLY AND INSTALLATION OF X-RAY DIFFRACTION MACHINE POWDER DIFFRACTOMETER PANALYTICAL X'PERT ALPHA1 AND FOOD PROCESSOR
<b>CONTRACTOR:</b>	WINTECK NIGERIA LIMITED
<b>VALUATION NO.:</b>	1
<b>DATE ON SITE:</b>	5TH FEBRUARY, 2019
<b>CONTRACT SUM:</b>	N84,225,750.00

BUILDER'S WORK	N	47,829,000.00
MATERIALS ON SITE	N	NIL
<b>WORK DONE AND MATERIALS ON SITE TO DATE</b>	N	47,829,000.00
<b>ADD: VAT (5%)</b>	N	2,391,450.00
<b>GROSS AMOUNT</b>	N	50,220,450.00
<b>LESS: RETENTION (5%)</b>	N	2,511,022.50
		47,709,427.50
<b>LESS: ADVANCE PAYMENT (100% of N12,633,862.05)</b>	N	12,633,862.50
	N	35,075,565.00
<b>ADD: FLUCTUATION</b>	N	NIL
<b>LESS: PREVIOUS PAYMENT</b>	N	NIL
<b>AMOUNT DUE IN THIS VALUATION</b>	N	35,075,565.00

**AMOUNT IN WORDS:** THIRTY FIVE MILLION, SEVENTY FIVE THOUSAND, FIVE HUNDRED AND SIXTY FIVE NAIRA, ONLY.

**FOR: DIRECTORATE OF PHYSICAL PLANNING**

