



# ASIB LIMITED

P.O. Box 77 Kumasi, -Ghana. Tel: 051-27385 / Fax 233-51-27385

**Official Receipt**

No 002205

Date 16/01/2016

Received from RWESOC - KNUSI  
the sum of One million Thirty Seven Thousand  
One Hundred thirty three Ghana Cedis  
Being Thirty four Pes. Pay for construction  
of RWESOC Building - No 8.

Cash/Cheque No. Leibona 00001 Balance

**¢1,037,133.34**

*[Signature]*  
Signature





# DEVELOPMENT OFFICE

Kwame Nkrumah University of Science & Technology, Kumasi, Ghana

University Post Office  
Kumasi, Ghana  
Tel: +233-3220-60357  
Fax: +233-3220-60286  
Email: \*

DO/W.5/VOL.1

3<sup>rd</sup> December, 2018

THE VICE CHANCELLOR  
KNUST



INTERIM PAYMENT CERTIFICATE NO. 8

CONSTRUCTION OF PROPOSED REGIONAL WATER AND SANITATION CENTRE FOR KNUST

I refer to the above to enclose the following payment certificate for your necessary action, please.

The amount represents work done on the above contract.

| Project  | Contractor  | Cert.No./Date       | Funding |
|--|---|---------------------|---------|
| CONSTRUCTION OF PROPOSED REGIONAL WATER AND SANITATION CENTRE FOR KNUST – KUMASI | The Managing Director<br>Messrs ASIB Limited<br>P.O. Box 77<br>Kumasi | No.8 of<br>30/11/18 | IGF     |

Counting on your usual co-operation

JIMMY NKUMAH (PhD)  
DIRECTOR OF WORKS AND  
PHYSICAL DEVELOPMENT

\*



Our Ref. No: DO/W. 5/VOL.2

Date 30-11-18

The Finance Officer  
Knust  
kumasi

Dear Sir,

**INTERIM PAYMENT CERTIFICATE No. 8**  
**CONSTRUCTION OF PROPOSED REGIONAL WATER AND SANITATION CENTRE FOR KNUST**

I have pleasure in enclosing Interim Payment Certificate No. 8


Dated 30-11-18 for GHS 1,091,719.30


*in respect of work done on the above mentioned contract.*  
*The Certificate is made up as follows:*


|                                   |                |               |                  |
|-----------------------------------|----------------|---------------|------------------|
| CONTRACT SUM                      | GHS            | 11,944,651.72 |                  |
| VALUE OF WORK EXECUTED            |                |               | 12,904,988.82    |
| <u>ADD:</u> INSURANCE/WATER/POWER |                |               |                  |
| <u>ADD:</u> FLUCTUATION IN COST   |                |               | 12,904,988.82    |
| Previous                          |                | 28,716.89     |                  |
| Current                           |                | 205,682.75    | 234,399.64       |
|                                   |                |               | 13,139,388.46    |
| <u>LESS:</u> RETENTION LIMIT      | 5%             |               | 597,232.59       |
|                                   |                |               | 12,542,155.88    |
| <u>ADD:</u> ADVANCE PAYMENT       |                |               |                  |
| Cash Advance                      |                | 2,388,930.34  |                  |
| Repayment of Cash Advance         |                | 2,388,930.34  |                  |
|                                   |                |               | 12,542,155.88    |
| <u>LESS</u> PREVIOUS PAYMENT      |                |               | 11,450,436.58    |
|                                   |                |               |                  |
|                                   | AMOUNT NOW DUE |               | GHC 1,091,719.30 |

I certify that the above project has been inspected by me and I further recommend the sum of  
GHC 1,091,719.30 to be paid to: The Managing Director

Asib Limited  
P.O. Box KS 77  
Kumasi

  
(JIMMY NKUMAH(PhD)  
DIRECTOR OF WORKS &  
PHYSICAL DEVELOPMENT

  
(D. NARTEY KORDA)  
QUANTITY SURVEYOR

  
(G. OPPONG PEPRAH)  
SENIOR ARCHITECT

(PROF. K. OBIRI-DANSO)  
VICE-CHANCELLOR



CONTRACTOR: ASIB LIMITED. P.O. BOX KS 77, KUMASI

CONSULTANT: DEVELOPMENT OFFICE, KNUST

CLIENT : KNUST

SUBJECT: VALUATION No. 7

DATE: 28-11-18

VALUATION SUMMARY

|                                 |              |                  |
|---------------------------------|--------------|------------------|
| PRELIMINARIES                   |              | 875,825.00       |
| THE WORKS                       |              | 12,029,163.82    |
| VALUE OF WORKS EXECUTED         |              | 12,904,988.82    |
| <u>ADD: FLUCTUATION IN COST</u> |              |                  |
| Previous                        | 28,716.89    |                  |
| Current                         | 205,682.75   | 234,399.64       |
| SUB-TOTAL (A)                   |              | 13,139,388.46    |
| <u>LESS: RETENTION LIMIT</u>    | 5%           | 597,232.59       |
| SUB-TOTAL (B)                   |              | 12,542,155.88    |
| <u>ADD: ADVANCE PAYMENT</u>     |              |                  |
| Cash advance                    | 2,388,930.34 |                  |
| Repayment of cash advance       | 2,388,930.34 | -                |
| SUB-TOTAL (C)                   |              | 12,542,155.88    |
| <u>LESS: PREVIOUS PAYMENTS</u>  |              | 11,450,436.58    |
| AMOUNT NOW DUE                  |              | GHS 1,091,719.30 |

*H. Stokes*