



West African Centre for Cell Biology of Infectious Pathogens

College of Basic and Applied Sciences

February 9, 2017

The Accountant ORID University of Ghana Legon

Dear Mr. Amofah,

REQUEST FOR PAYMENT (WACCBIP-WORLD BANK - RE 18)

Kindly transfer an amount of Three Hundred and Twenty Six Thousand, Six Hundred and Six Ghana Cedis and Thirty Four Pesewas (GHS 326,606.34) only to Myturn Limited/National Investment Bank as payment of the first installment of the contract price of the new WACCBIP building.

Please find Engineer's certificate attached. Kindly charge the requested amount to the 'Provision of new lecture & seminar rooms, conference room, and offices' budget line.

Below are the details for the transfer:

Account Name:

Myturn Ltd

Bank:

National Investment Bank

Bank Branch:

North Industrial Area Branch

Account No.:

1127002669602

Thank you.

Sincerely,

Prof. Gordon A. Awandare

Director

0543 717 697

P. O. Box LG 54, Legon, Accra, Ghana | Tel: +233-303-933223 Emails: Secretariat: waacbipadmin@ug.edu.gh | Centre Leader: waccbipleader@ug.edu.gh

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 6th February, 2017

CONTRACT NO:

CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Cell Biology of Infectious Pathogens (WACCBIP) - University of Ghana

CONTRACTOR: M/S. MYturn Limited			CERT NO: 1
VALUE OF CONTRACT:	¥¥y		GH¢1,441,507.85
Contractor's Work Executed			GH¢
Contractor's unfixed materials on site.			GH¢
Contractor's unfixed materials in transit			GH¢
Additional Works			GH¢
Fluctuation			GH¢
Less Contingencies			GH¢ 135,082.50
TOTAL (Less Contingencies)			GH¢1,306,425.35
Less Retention (N/A)			GH¢
Final Valuation			GH¢
Advance Cash Mobilisation (25% of 1,306,	425.35)		GH¢326,606.34
Interim/Final Valuation			GH¢326,606.34
Less amount previously certified			GH¢
Interim/Final Amount to be Certified		••	GH¢326,606.34

Approved for Payment

Arc. Charles Kofinti

Ag. Director (PDMSD)

The Director WACCBIP University of Ghana Accra

<u>cc</u>: -

Registrar (S.A.R. (G)

Contractor



PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE

Ref. No.:

6th February, 2017

The Director
West Africa Centre for Cell Biology of Infectious Pathogens
(WACCBIP)
University of Ghana
Accra

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP)-UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of Interim payment certificate Number 1 in the sum of GH¢326,606.34 (Three Hundred and Twenty Six Thousand Six Hundred and Six Ghana Cedis Thirty Four Ghana Pesewas) in favour of **Messrs. Myturn Limited** been Advance Mobilisation for the procurement of essential materials in respect of the above mentioned project. Please find attached Advance Mobilisation Bond Number AMG/NIB/02-17/05 from National Investment Bank Limited, Accra-Ghana and performance Bond Number UB/2016/BB104 from Unibank (Ghana) Limited

With kind regards.

Yours faithfully,

Arc. Charles Kofinti
Ag. Director (PDMSD)

Cc:
Vice-Chancellor
Registrar
Director of Finance
Provost (CBAS)
Messrs. Myturn Limited

Frefa mr. Amofah
Please process
asap.
bors
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West African Centre for Cell Biology of Infectious Pathogens

African Centre of Excellence for Higher Education College of Basic and Applied Sciences

April 28, 2017

The Accountant ORID University of Ghana Legon

Dear Mr. Amofah.

REQUEST FOR PAYMENT (WACCBIP-WORLD BANK - RE 18)

Kindly transfer an amount of Three Hundred and Thirty Six Thousand, Four Hundred and Sixty Four Ghana Cedis and Sixteen Pesewas (GHS 336,464.16) only to Myturn Limited/National Investment Bank as payment of the second installment for the new WACCBIP building.

Please find Engineer's certificate attached. Kindly charge the requested amount to the 'Provision of new lecture & seminar rooms, conference room, and offices' budget line.

Below are the details for the transfer:

Account Name:

Myturn Ltd

Bank:

National Investment Bank

Bank Branch:

North Industrial Area Branch

Account No.:

1127002669602

Thank you.

Sincerely.

Prof. Gordon A. Awandare

Director



Ref. No.:....

25th April, 2017

The Director
West Africa Centre for Cell Biology of Infectious Pathogens
(WACCBIP)
University of Ghana
Accra

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP)-UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of payment certificate number two (2) in the sum of GH¢336,464.16 (Three Hundred and Thirty Three Thousand Four Hundred and Sixty Four Ghana Cedis Sixteen Ghana Pesewas) in favour of **Messrs. MYturn Limited** in respect of the above mentioned project for workdone.

With kind regards.

Yours faithfully,

Arc. Charles Kofinti

Ag. Director (PDMSD)

Cc:

Vice-Chancellor Registrar Director of Finance Provost (CBAS) Messrs. Myturn Limited

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 25th April, 2017 CONTRACT NO:

CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Cell Biology of Infectious Pathogens (WACCBIP) - University of Ghana

CONTRACTOR: M/S. MYturn Limited			CERT NO: 2
VALUE OF CONTRACT:		**	GH¢1,441,507.85
REVISED CONTRACT SUM			GH¢1,793,568.72
Contractor's Work Executed		••	GH¢281,998.97
Contractor's unfixed materials on site.		**	GH¢ 33,985.00
Contractor's unfixed materials in transit	***	**	GH¢118,246.00
Additional Works			GH¢
Fluctuation			GH¢30,343.09
TOTAL TO DATE			GH¢464,573.06
Less Retention (10% of 464,573.06)			GH¢46,457.31
Final Valuation			GH¢418,115.75
Advance Cash Mobilisation (25% of 326,6	06.34)		GH¢81,651.59
Interim/Final Valuation		**	GH¢336,464.16
Less amount previously certified	•••		GH¢
Interim/Final Amount to be Certified		***	GH¢ 336,464.16

Approved for Payment

Arc. Charles Kofinti
Ag. Director
(PDMSD)

The Director WACCBIP University of Ghana Accra

<u>c</u>: -

Registrar (S.A.R. (G)

Contractor

Date: 25th April, 2017





West African Centre for Cell Biology of Infectious Pathogens

College of Basic and Applied Sciences

August 25, 2017

The Accountant ORID University of Ghana Legon

Dear Mr. Amofah,

REQUEST FOR PAYMENT (WACCBIP-WORLD BANK - RE 18)

Kindly transfer an amount of Three Hundred and Fifty Nine Thousand, Seven Hundred and Sixty Nine Ghana Cedis and Seven Pesewas (GHS 359,769.07) only to Myturn Limited as payment of the third installment for the new WACCBIP building.

Please find Engineer's certificate attached. Kindly charge the requested amount to the 'Provision of new lecture & seminar rooms, conference room, and offices' budget line.

Below are the details for the transfer:

Account Name:

Myturn Ltd

Bank:

National Investment Bank

Bank Branch:

North Industrial Area Branch

Account No.:

1127002669602

Thank you.

Sincerely,

Prof. Gordon A. Awandare

Director

phone: 500785

mail: pdms@ug.edu.gh

n case of reply Please quote

Our Ref.: No.

Your Ref.: No.



PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE P. O. BOX LG 52 LEGON

23rd August, 2017

The Director
West Africa Centre for Cell Biology of Infectious Pathogens
(WACCBIP)
University of Ghana
Accra

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP)-UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of payment certificate number three (3) in the sum of GH¢359,767.07 (Three Hundred and Fifty Nine Thousand Seven Hundred and Sixty Seven Ghana Cedis Seven Ghana Pesewas) in favour of **Messrs. MYturn Limited** in respect of the above mentioned project for workdone.

With kind regards.

Yours faithfully,

Arc. Charles Kofinti
Director (PDMSD)

Cc:

Vice*Chancellor Registrar Director of Finance Provost (CBAS) Messrs. Myturn Limited please property

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 23rd August, 2017

CONTRACT NO:

CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Cell Biology of Infectious Pathogens (WACCBIP) - University of Ghana

for Cell Blology of Infections			
			CERT NO: 3
CONTRACTOR: M/S. MYturn Limited			GH¢1,441,507.85
VALUE OF CONTRACT:	••		GH¢1,793,568.72
REVISED CONTRACT SUM			GH¢632,134.32
Contractor's Work Executed			GH¢ 7,000.00
Contractor's unfixed materials on site.	•••	••	GH¢179,815.00
Contractor's unfixed materials in transit		••	
Additional Works			GH¢
Fluctuation			GH¢61,341.68
TOTAL TO DATE			GH¢880,291.00
Less Retention (10% of 632,134.32)			GH¢63,213.43
	•		GH¢817,077.57
Final Valuation	606.34)		 GH¢120,844.34
Advance Cash Mobilisation (37% of 326			GH¢696,233.23
Interim/Final Valuation			GH¢ 336,464.16
Less amount previously certified	***		GH¢359,769.07
Interim/Final Amount to be Certified		 	

Approved for Payment

Arc. Charles Kofinti Director (PDMSD)

The Director WACCBIP University of Ghana Accra

Registrar (S.A.R. (G) Contractor

Date: 23rd August, 2017





West African Centre for Cell Biology of Infectious Pathogens

College of Basic and Applied Sciences

December 4, 2017

The Accountant ORID University of Ghana Legon

Dear Mr. Amofah,

REQUEST FOR PAYMENT (WACCBIP-WORLD BANK - RE 18)

Kindly transfer an amount of Three Hundred and Thirty Nine Thousand, Seven Hundred and Seventeen Ghana Cedis and Eighty Four Pesewas (GHS 339,717.84) only to Myturn Limited as payment of the fourth installment for the new WACCBIP building.

Please find Engineer's certificate attached. Kindly charge the requested amount to the 'Provision of new lecture & seminar rooms, conference room, and offices' budget line.

Below are the details for the transfer:

Account Name:

Myturn Ltd

Bank:

National Investment Bank

Bank Branch:

North Industrial Area Branch

Account No.:

1127002669602

Thank you.

Sincerely,

Prof. Gordon A. Awandare

Director



PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE

Ref. No.:....

30th November, 2017

The Director
West Africa Centre for Cell Biology of Infectious Pathogens
(WACCBIP)
University of Ghana
Accra

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP)-UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of payment certificate number Four (4) in the sum of GH¢339,717.84 (Three Hundred and Thirty Nine Thousand Seven Hundred and Seventeen Ghana Cedis Eighty Four Ghana Pesewas) in favour of **Messrs. MYturn Limited** in respect of the above mentioned project for workdone.

With kind regards.

Yours faithfully,

Arc. Charles Kofinti
Director (PDMSD)

Cc:

Vice-Chancellor Registrar Director of Finance Provost (CBAS) Messrs. Myturn Limited

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 30th November, 2017 CONTRACT NO:

CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Cell Biology of Infectious Pathogens (WACCBIP) - University of Ghana

Tor Cell Bloody of Market Limited				CERT NO: 4
CONTRACTOR: M/S. MYturn Limited				GH¢1,441,507.85
VALUE OF CONTRACT:	**			GH¢1,041,633.32
Contractor's Work Executed	***			GH¢
Contractor's unfixed materials on site.				GH¢131,101.00
Contractor's unfixed materials in transit				
Additional Works				GH¢ GH¢98,022.61
Fluctuation				GH¢1,270,756.93
TOTAL TO DATE		***		GH¢104,163.33
Less Retention (10% of 1,041,633.32)				GH¢1,166,593.60
Final Valuation	2		**	
Advance Cash Mobilisation (40% of 326,	,606.34)			 GH¢130,642.54
				GH¢1,035,951.06
Interim/Final Valuation	1000			GH¢ 696,233.22
Less amount previously certified	•••			5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Interim/Final Amount to be Certified				GH¢339,717.84

Approved for Payment

Arc. Charles Kofinti Director

The Director WACCBIP University of Ghana Accra

ec: Registrar (S.A.R. (G)
Contractor

Date: 30th November, 2017





West African Centre for Cell Biology of Infectious Pathogens

African Centre of Excellence for Higher Education
College of Basic and Applied Sciences

February 6, 2018

The Accountant ORID University of Ghana Legon

Dear Mr. Amofah,

REQUEST FOR PAYMENT (WACCBIP-WORLD BANK - RE 18)

Kindly transfer an amount of One Hundred and Forty One Thousand, Five Hundred and Forty Six Ghana Cedis and Twenty Four Pesewas (GHS 141,546.24) only to Myturn Limited as payment of the fifth installment for the new WACCBIP building.

Please find Engineer's certificate attached. Kindly charge the requested amount to the 'Provision of new lecture & seminar rooms, conference room, and offices' budget line.

Below are the details for the transfer:

Account Name:

Myturn Ltd

Bank:

National Investment Bank

Bank Branch:

North Industrial Area Branch

Account No.:

1127002669602

Thank you.

Sincerely,

Prof. Gordon A. Awandare

Director



PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE

Ref. No.:

31st January, 2018

The Director
West Africa Centre for Cell Biology of Infectious Pathogens
(WACCBIP)
University of Ghana
Accra

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP)-UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of payment certificate number Five (5) in the sum of GH¢141,546.24 (One Hundred and Forty One Thousand Five Hundred and Forty Six Ghana Cedis Twenty Four Ghana Pesewas) in favour of **Messrs. MYturn Limited** in respect of the above mentioned project for workdone.

With kind regards.

Yours faithfully,

Arc. Charles Kofinti

Director

Cc:

Vice-Chancellor Registrar Director of Finance Provost (CBAS) Messrs. Myturn Limited

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 31st January, 2018 CONTRACT NO:

CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Cell Biology of Infectious Pathogens (WACCBIP) - University of Ghana

CONTRACTOR: M/S. MYturn Limited			CERT NO: 5
VALUE OF CONTRACT:			GH¢1,441,507.85
Contractor's Work Executed			GH¢1,166,267.32
			GH¢
Contractor's unfixed materials on site.		55.5	200 1
Contractor's unfixed materials in transit	•••		GH¢154,301.00
Additional Works			GH¢
Fluctuation			GH¢110,730.37
			GH¢1,431,298.69
TOTAL TO DATE			CH4116 626 73
Less Retention (10% of 1,166,267.32)	**		GH¢116,626.73
Final Valuation	*		GH¢1,314,671.96
Advance Cash Mobilisation (42% of 326,	606.34)		GH¢137,174.66
Interim/Final Valuation			GH¢1,177,497.30
	2.50		GH¢ 1,035,951.06
Less amount previously certified	•••	••	
Interim/Final Amount to be Certified		 	GH¢141,546.24

Approved for Payment

Arc. Charles Kofinti
Director

The Director WACCBIP University of Ghana Accra

Registrar (S.A.R. (G)
Contractor

Date: 31st January, 2018





West African Centre for Cell Biology of Infectious Pathogens

College of Basic and Applied Sciences

April 6, 2018

The Accountant ORID University of Ghana Legon

Dear Mr. Amofah,

REQUEST FOR PAYMENT (WACCBIP-WORLD BANK - RE 18)

Kindly transfer an amount of **Two Hundred and Fifty One Thousand, Seven Hundred and Ninety Eight Ghana Cedis Seventeen Pesewas (GHS 251,798.17)** only to **Myturn Limited** as payment of the sixth installment for the new WACCBIP building.

Please find Engineer's certificate attached. Kindly charge the requested amount to the 'Provision of new lecture & seminar rooms, conference room, and offices' budget line.

Below are the details for the transfer:

Account Name:

Myturn Ltd

Bank:

National Investment Bank

Bank Branch:

North Industrial Area Branch

Account No.:

1127002669602

Thank you.

Sincerely,

Prof. Gordon A. Awandare

Director



The Director, WACCBIP University of Ghana Legon

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP) – UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of payment certificate number six (6) in the sum of Two Hundred and Fifty-one Thousand, Seven Hundred and Ninety-eight Ghana Cedis, Seventeen Pesewas (GH©251,798.17) in favour of Messrs. Myturn Limited in respect of the above mentioned project for work done.

With kind regards.

Yours faithfully,

(Charles Kofinti)

Director

cc Vice-Chancellor Registrar Director of Finance Provost (CBAS) Messrs. Myturn Limited

Enc.

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STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

FOR THE PERIOD ENDING: 4th April, 2018	CONTRACT NO:
CONTRACT. Construction and Completion of Proposed Building	

for Cell Biology of Infectious Pathogens (WACCBIP) - University of Ghana

CONTRACTOR: M.	/S. MYturn	Limited				CERT	NO: 6
VALUE OF ORIGIN	NAL CON	TRACT				5270-800000000	200.0007.0402
VALUE OF REVISE	ED CONTI	RACT:					41,507.85
Contractor's Work Ex			***		••		76,881.89
			**		**	GH¢1,68	32,809.88
Contractor's unfixed r	naterials on	site.	***			GH¢ -	-
Contractor's unfixed r	naterials in	transit	***			GH¢-	_
Additional Works						GH¢ -	_
Fluctuation						GH¢110,	730 37
TOTAL TO DATE							
Less Retention (10% o	f 1 600 000	00\		•••		GH¢1,79	3,340.25
	1,082,809	(.88)				GH¢168,	280.99
Final Valuation						GH¢1,62	5,259.26
Advance Cash Mobilis	sation (60%	of 326,6	06.34)			 GH¢195,	963.80
Interim/Final Valuati						 5 D	
	1070-100 C					GH¢1,42	9,295.46
Less amount previously	y certified					GH¢ 1,17	7,497.30
Interim/Final Amoun	t to be Cer	tified				GH¢251,	
						Japas I,	150.17

Approved for Payment

Arc. Charles Kofinti
Director

The Director WACCBIP University of Ghana Accra

<u>cc:</u> Registrar (S.A.R. (G)
Contractor

Date: 4th April, 2018





West African Centre for Cell Biology of Infectious Pathogens

College of Basic and Applied Sciences

April 30, 2018

The Accountant ORID University of Ghana Legon

Dear Mr. Amofah,

REQUEST FOR PAYMENT (WACCBIP-WORLD BANK - RE 18)

Kindly transfer an amount of Two Hundred and Sixteen Thousand, One Hundred and Sixty Three Ghana Cedis Nineteen Pesewas (GHS 216,163.19) only to Myturn Limited as payment of the seventh installment for the new WACCBIP building.

Please find Engineer's certificate attached. Kindly charge the requested amount to the 'Provision of new lecture & seminar rooms, conference room, and offices' budget line.

Below are the details for the transfer:

Account Name:

Myturn Ltd

Bank:

National Investment Bank

Bank Branch:

North Industrial Area Branch

Account No.:

1127002669602

Thank you.

Sincerely,

Prof. Gordon A. Awandare

Director

0543 717 697

P. O. Box LG 54, Legon, Accra, Ghana | Tel: +233-303-933223 Emails: Secretariat: waacbipadmin@ug.edu.gh | Centre Leader: waccbipleader@ug.edu.gh



Ref. No.:	26 th April, 2018
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Director, WACCBIP, University of Ghana, Legon.

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CELL BIOLOGY OF INFECTIOUS PATHOGENS (WACCBIP) - UNIVERSITY OF GHANA, LEGON

We enclose herewith three (3) copies of payment certificate number seven (7) in the sum of Two Hundred and Sixteen Thousand, One Hundred and Sixty-three Ghana Cedis, and Nineteen Pesewas (GHC216,163.19) in favour of Messrs. Myturn Limited in respect of the above mentioned project for work done.

With kind regards.

Yours faithfully,

(Charles Kofinti)

Director

CC

Vice-Chancellor Registrar

Director of Finance

Provost, CBAS

Messrs. Myturn Limited

Enc.

STATEMENT FOR ARCHITECTS/ENGINEERS CERTIFICATE

th	CONTRACT NO.
FOR THE PERIOD ENDING: 26th April, 2018	CONTRACT NO:

CONTRACT. Construction and Completion of Proposed Building for West Africa Centre for Cell Biology of Infectious Pathogens (WACCBIP) - University of Ghana

CONTRACTOR: M/S. MYturn Limited				CERT NO: 7
VALUE OF ORIGINAL CONTRACT				GH¢1,441,507.85
VALUE OF REVISED CONTRACT:				GH¢2,176,881.89
Contractor's Work Executed				GH¢1,907,733.77
Contractor's unfixed materials on site.				GH¢
Contractor's unfixed materials in transit				GH¢
Additional Works				GH¢
Fluctuation				GH¢140,514.76
TOTAL TO DATE				GH¢2,048,248.46
Less Retention (5% limit)				GH¢108,844.09
Final Valuation				GH¢1,939,404.37
Advance Cash Mobilisation (90% of 326,60	06.34)			GH¢293,945.71
Interim/Final Valuation				GH¢1,645,458.66
Less amount previously certified			an .	GH¢ 1,429,295.47
Interim/Final Amount to be Certified			200	GH¢216,163.19
2000		1		

Approved for Payment

Arc. Charles Kofinti Director

The Director WACCBIP University of Ghana Accra

Date: 26th April, 2018

ec: Registrar (S.A.R. (G)
Contractor