

UNIVERSITY OF PORT HARCOURT
OFFICE OF THE VICE CHANCELLOR
DEPARTMENT OF PHYSICAL PLANNING AND DEVELOPMENT

Memorandum

From: The Deputy Director (DPPD)

To: The Vice Chancellor

Ref: UPH/VC/DPPD/009/Vol.1

Date: 26th April, 2022.

**PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND
TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR)**

**RE: REQUEST FOR INPECTION AND VALUATION OF WORK DONE
IN FAVOUR OF
MESSRS. STAINLESS & COUSINES WEST AFRICA NIG LIMITED**

Please find attached Interim Valuation Certificate in favour of MESSRS. STAINLESS & COUSINES WEST AFRICA NIG LIMITED in respect of the Construction of the Public Health and Toxicological Research Centre along East West Road in the sum of N81, 880,892.36 (Eighty One Million, Eight Hundred And Eighty Thousand, Eight Hundred and Ninety Two Naira Thirty Six Kobo) only; being payment recommended on the above project for your kind approval.

SOURCE OF FUND: World Bank Sponsored

Arc. Michael A. Ubom, MINA FCAI

VC, Sir

#81, 880, 892.36

only certified.

27/4/22

Control
#81, 880, 892.36
22/4/22

① DPA
the cat
22/4/22

④ Accountant, PWD
Please pay
28-04-22

STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

22nd April, 2022

The Director,
Physical Planning & Development,
University of Port Harcourt,
P.M.B 5323,
Choba,
Port Harcourt,
Rivers state.

Dear Sir,

REQUEST FOR VALUATION/PAYMENT OF CONSTRUCTION OF PUBLIC HEALTH & TOXICOLOGICAL RESEARCH CENTRE (PUTOR), UNIVERSITY OF PORT HARCOURT

We humbly request for valuation/payment on the above mentioned job, to enable us fast-track the job and meet up with the specified delivery period.

Thanks in anticipation of your favourable response.

Yours faithfully,


UBABUIKE EBUBE M.

For: Stainless & Cousin W/A Ltd

① Consultant - Mathis Consult
Pls handle as discussed.
22/4/22.

Original collected by
AS 22/4/2022.

MACHRIS CONSULT NIGERIA LIMITED (AFR/498)

Ref: MCNL/UPH/ACE-PUTOR/WB
DATE: 27th April 2022

The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Dear Sir,

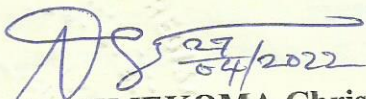
**THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND
TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE
UNIVERSITY OF PORT HARCOURT, RIVERS STATE.**

Interim Certificate No: MCNL/UPH/ACE-PUTOR/002

We have pleasure to enclosing our Interim Certificate No. MCNL/UPH/ACE-PUTOR/002 (find attached) in the amount of **₦81,880,892.36 (Eighty One Million, Eight Hundred and Eighty Thousand, Eight Hundred and Ninety-Two Naira Thirty Six Kobo.)** drawn in favour of Messers Stainless & Cousins W/A Ltd, The main Contractor on the above project.

We recommend you settle this Certificate directly at your earliest convenience.

Yours faithfully,



Arc. EMEKOMA Chris

For: Machris Consults Nig. Ltd

Encl:

Cc: Stainless & Cousins W/A Ltd
Cc: Physical Planning and Development (DPPD)
Cc: PUTOR Procurement Officer.

*Disaster Risk
Management

INTERIM/RELEASE CERTIFICATE

To Employer The Vice Chancellor, University of Port Harcourt, Choba, Port Harcourt.		Form ref	MCNL/CERT
		Certificate No.	CERT/002
		Award Contract Sum:	₦328,781,923.75
Contract	Public Health and Toxicological Research Centre at the University of Port Harcourt	Purpose	Interim Payment Certificate
		Date	27th April, 2022

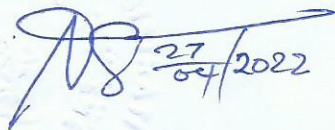
Serial No. MCNL.002

Gross Value of work to Date	₦113,601,923.85
Retention – 5%	5,680,096.19
Net Value Excluding Fluctuations	107,921,827.66
Fluctuation Add/deduct	0.00
Net Value including Fluctuations	107,921,827.66
Less: Installment of Mobilization refund – 30%	29,590,373.14
Gross Amount Payable to date	78,331,454.52
Previous Certified	0.00
Net Value	78,331,454.52
Add: VAT (7.5%)	3,549,437.84
Net Amount Due on this Certificate	81,880,892.36

We hereby certify in accordance with the conditions of contract that the sum of **₦81,880,892.36 (Eighty One Million, Eight Hundred and Eighty Thousand, Eight Hundred and Ninety-Two Naira Thirty Six Kobo.)** is due to Messers Stainless & Cousins W/A Ltd being Interim Payment Certificate No. 002 for works & materials for this contract.

For: Machris Consult Nigeria Ltd

Signed

 27/04/2022

Copies to contractor

Quantity Surveyor

Architects File

DPPD

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT : UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

SUBJECT: INTERIM VALUATION No.2

CONTRACT SUM: ₦328,781,923.75

DATE ISSUED : APRIL 26, 2022

1	Builder's Work	₦ 85,601,923.85
2	Materials On / Off Site	28,000,000.00
3	Variations	0.00
4	Nominated Sub-Contractor and / or suppliers	0.00
5	Total Value of Work Done and Materials On / Off site	113,601,923.85
6	Less : Retention 5%	5,680,096.19
		107,921,827.66
7	<u>Add: Advance Payment (30%)</u>	98,634,577.13
	Total	206,556,404.78
8	<u>Less: Advance Payment (30%)</u>	98,634,577.13
		107,921,827.66
9	Add/Less: Fluctuations	0.00
		107,921,827.66
10	Less: Amortization (Refund) of Advance Payment - 30%	29,590,373.14
11	Gross Amount Payable To Date	78,331,454.52
12	<u>Ddt: Previously Certified</u>	0.00
13	Net Amount	78,331,454.52
14	Add: VAT 7.5%	3,549,437.84

Net Amount Due on This Certificate

₦ 81,880,892.36

Amount in words: Eighty-one million, eight hundred and eighty thousand, eight hundred and ninety-two Naira, thirty-six kobo.

Prepared by:

Associate Quantity Surveyor

DATE 26/04/2022

WORK EXECUTED SUMMARY

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

Preliminaries - ₦10,000,000.00				6,065,000.00
To Summary				6,065,000.00
<u>Measured Work</u>				
<u>Main Building</u>				
B	Substructure	41,126,900.00	100%	41,126,900.00
C	Frames	13,788,827.00	100%	13,788,827.00
D	Upper floors	73,496,110.00	34%	24,621,196.85
E	Staircases	3,148,980.00	0%	0.00
F	Roof	29,351,442.00	0%	0.00
G	External & Internal Walls	20,175,600.00	0%	0.00
H	Windows & burglary Proof	10,683,000.00	0%	0.00
I	Doors	17,160,000.00	0%	0.00
J	Wall Finishings	14,638,600.00	0%	0.00
K	Floor Finishings	18,955,870.00	0%	0.00
L	Ceiling Finishings	9,405,900.00	0%	0.00
M	Painting and Decoration	14,496,800.00	0%	0.00
N	Equipment/Hand rails	7,000,000.00	0%	0.00
O	Sanitary Appliances	7,600,000.00	0%	0.00
P	Mechanical / Plumbing Installations	5,375,000.00	0%	0.00
Q	Testing & Commissioning	150,000.00	0%	0.00
R	Electrical Installations	15,050,000.00	0%	0.00
				79,536,923.85

SUMMARY

1	Preliminaries	6,065,000.00
2	Main work	79,536,923.85
		<hr/> 85,601,923.85

Builder's Work to Valuation - Nr. 2**₦ 85,601,923.85**

INTERNAL MEMORANDUM

From: The Deputy Director
 Ref: UPH/VC/DPPD/053/004
 Date: 6th July, 2022

To: The Vice Chancellor

NET: 48,00
 VAT: 3,832,175.96
 VAT: 2,554,783.97
 STD: 510,956.79

THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE UNIVERSITY OF PORT HARCOURT, RIVERS STATE

INTERIM CERTIFICATE NO.3

RE: REQUEST FOR FURTHER PAYMENT

Reference, payment request letter from contractor, address to the project consultant-Machris Consults Nig. Ltd. Dated 21st June, 2022 for payment for executed works in respect of the above named project located within the University Park.

Upon valuation of work done as per attached Interim Payment Certificate No.3, Ref: MCNL/UPHH/ACE-PUTOR/003 the sum of **N54,927,855.45 (Fifty Four Million, Nine Hundred and Twenty Seven Thousand, Eight Hundred and Fifty Five Naira, Forty Five Kobo)** is hereby recommended payment in favour of the Contractor, **Messrs. STAINLESS & COUSIN W/A LIMITED.**

The Vice Chancellor is please requested to consider and approve as recommended.

SOURCE OF FUND: World Bank Sponsored Ace-Putor Project


 ARC. MICHAEL UBOM, FCAI, MNIA

cc: Director, ACE - Putor

③ Vice Chancellor, Sir

Site inspected.
 N54,927,855.45
 only certified.

Thurs 7/7/22

③ Centre

~~ACE-PUTOR~~
 N54,927,855.45
 07/07/22

Handwritten notes and signatures in red ink:
 DUA
 The request
 2/7/22
 2/7/22

MACHRIS CONSULTANTS LIMITED (AFR/498)

Ref: MCNL/UPH/ACE-PUTOR/WB

DATE: 4th July 2022

The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Dear Sir,

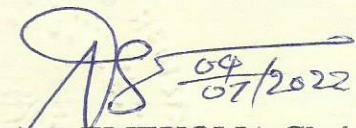
**THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND
TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE
UNIVERSITY OF PORT HARCOURT, RIVERS STATE.**

Interim Certificate No: MCNL/UPH/ACE-PUTOR/003

We have pleasure to enclosing our Interim Certificate No. MCNL/UPH/ACE-PUTOR/003 (find attached) in the amount of **₦54,927,855.45 (Fifty Four Million, Nine Hundred and Twenty Seven Thousand, Eight Hundred and Fifty Five Thousand Naira Forty Five Kobo) Only** drawn in favour of Messers Stainless & Cousins W/A Ltd, The main Contractor on the above project.

We recommend you settle this Certificate directly at your earliest convenience.

Yours faithfully,



Arc. EMEKOMA Chris
For: Machris Consults Nig. Ltd

Encl:

Cc: Stainless & Cousins W/A Ltd
Cc: Physical Planning and Development (DPPD)
Cc: PUTOR Procurement Officer.

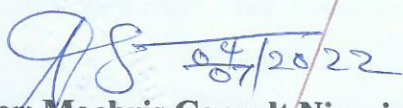
DD, PPPD
The handle
4/7/22

INTERIM/RELEASE CERTIFICATE

To Employer The Vice Chancellor, University of Port Harcourt, Choba, Port Harcourt.		Form ref	MCNL/CERT
		Certificate No.	CERT/003
		Award Contract Sum:	₦328,781,923.75
Contract	Public Health and Toxicological Research Centre at the University of Port Harcourt	Purpose Date	Interim Payment Certificate 4th July, 2022

	Serial No.	MCNL.003
VALUATION - 3		
Measured Work	= ₦119,623,100.00	
Materials /Offsite	= ₦51,500,000.00	
	₦171,123,100.00	
Less Retention 5%	= ₦8,556,155.00	
	₦162,566,845.00	
Less Mobilization (i) 30% of 98634577.13	= ₦29,590,373.4	
	₦132,976,571.85	
Ddt. Previous Payment	= ₦81,880,892.36	
	₦51,095,679.49	
Add 7.5% VAT	= ₦3,832,175.96	
Net Amount Due on this Certificate	= ₦54,927,855.45	

We hereby certify in accordance with the conditions of contract that the sum of **₦54,927,855.45 (Fifty Four Million, Nine Hundred and Twenty Seven Thousand, Eight Hundred and Fifty Five Thousand Naira Forty Five Kobo) Only** is due to Messers Stainless & Cousins W/A Ltd being Interim Payment Certificate No. 002 for works & materials for this contract.


For: Machris Consult Nigeria Ltd
Signed

Copies to contractor

Quantity Surveyor

Architects File

DPPD

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT: UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS A COUSINES WEST AFRICA NIG LIMITED

SUBJECT: INTERIM VALUATION No.3

CONTRACT SUM: N328,781,923.75

DATE ISSUED : 4th JULY, 2022

1	Measured Work	N 119,623,100.00
2	Materials /Offsite	51,500,000.00
		171,123,100.00
3	Less Retention 5%	8,556,155.00
		162,566,845.00
4	Less Mobilization (i) 30% of 98634577.13	29,590,373.4
		132,976,571.85
5	Ddt. Previous Payment	81,880,892.36
		51,095,679.49
6	Add 7.5% VAT	3,832,175.96

Net Amount Due on this Certificate

54,927,855.45

Amount in words: Fifty Four Million, Nine Hundred and Twenty Seven Thousand, Eight Hundred and Fifty Five Thousand Naira Forty Five Kobo

Associate Quantity Surveyor

DATE

04/07/2022

STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

21st June, 2022

The Director,
Machris Consult Nig. Ltd.
Plot I Mgbuosirmini Road,
Off Agip Base, Rumueme,
Port Harcourt.

[Handwritten signature]
29/06/2022

Dear Sir,

REQUEST FOR FURTHER PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We humbly request for further payment of the above mentioned project to enable us commence work for the final deck.

Speedy release of this fund will enable us maintain the speed at which the project is moving and deliver within the specified timeline.

Thanks in anticipation for your usual cooperation.

Yours faithfully,

[Handwritten signature]

UBABUIKE EBUKE M.
For: Stainless & Cousin WIA Ltd.

CC: Director Physical Planning
Centre Leader ACE- Putor

OFFICE OF THE VICE CHANCELLOR
DEPARTMENT OF PHYSICAL PLANNING AND DEVELOPMENT

INTERNAL MEMORANDUM

From: The Deputy Director	To: The Vice Chancellor
Ref: UPH/VC/DPPD/055/004	
Date: 2 nd August, 2022	

Net: 21,860,465.12
VAT: 1,744,186.05
WHT: 1,162,790.70
STG: 222,558.14

AWARD OF CONTRACT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE (ACE- PUTOR) AT THE UNIVERSITY OF PORT HARCOURT

Re: Interim Certificate No: MCNL/UPH/ACE- PUTOR/004

RE: REQUEST FOR VALUATION/PAYMENT

Reference, letter from contractor –Messrs. Stainless and cousins W/A Ltd. dated 26th July, 2022 (copy attached for ease of reference), requesting for valuation and payment in respect of the above contract.

Please find attached Valuation Certificate No. 4 (four) with ref. no. MCNL/UPH/ACE-PUTOR/004 in the sum of **₦25, 000,000.61 (Twenty Five Million, Sixty One Kobo)** only; being the recommended payment in favour of the Contractor-Messrs.

The valuation certificate so submitted by the consultant has been perused and confirmed as accurate. The project is executed in line with the Contract specification to the satisfaction of the consultant, DPPD and the end-user.

The Vice Chancellor is please requested to approve as recommended

SOURCE OF FUND: World Bank Sponsored Project.

ARC. MICHAEL UBOM, FCAI, MNIA

② At ACEPUTOR
₦25,000,000.00 only
granted
3/08/22

④ Accountant, ACE-PUTOR

3/08/22

3/08/22

② Vice Chancellor, UPH

₦25,000,000.00
only certified.

3/08/22



MACHRIS CONSULT NIGERIA LIMITED (AFR/498)

Ref: MCNL/UPH/ACE-PUTOR/WB

DATE: 1st August 2022

*Architecture

The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Via

The Centre Leader,
ACE-PUTOR,
Uniport.

*Planning

Dear Sir,

VC Sir
Recommendation for your
approval
5/8/22

**THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND
TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE
UNIVERSITY OF PORT HARCOURT, RIVERS STATE.**

*interiors

Interim Certificate No: MCNL/UPH/ACE-PUTOR/004

We have pleasure to enclosing our Interim Certificate No. MCNL/UPH/ACE-PUTOR/004 (find attached) in the amount of ₦25,000,000.61 (Twenty Five Million and Sixty One Kobo) Only drawn in favour of Messers Stainless & Cousins W/A Ltd, The main Contractor on the above project.

*Engineering/
Construction

We recommend you settle this Certificate directly at your earliest convenience.

Yours faithfully,

18/08/2022

Arc. EMEKOMA Chris

For: Machris Consults Nig. Ltd

*Project
Management

Encl:

Cc: Stainless & Cousins W/A Ltd
Cc: Physical Planning and Development (DPPD)
Cc: PUTOR Procurement Officer.

*Disaster Risk
Management

DD DPO
The bank
2/8/22

VC, Sir
P/S See memo
attached
02/08/22

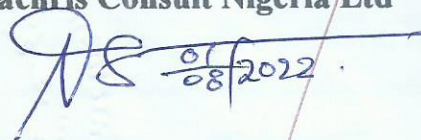
**INTERIM/RELEASE
CERTIFICATE**

To Employer The Vice Chancellor, University of Port Harcourt, Choba, Port Harcourt.		Form ref	MCNL/CERT
		Certificate No.	CERT/004
		Award Contract Sum:	₦328,781,923.75
Contract	Public Health and Toxicological Research Centre at the University of Port Harcourt	Purpose Date	Interim Payment Certificate 1st August, 2022
		Serial No.	MCNL.004
Gross Value of work to Date/Mats on/off site			₦241,167,122.47
Retention – 5%			12,058,356.12
Net Value Excluding Fluctuations			
Fluctuation Add/deduct			
Net Value including Fluctuations			229,108,766.35
Less Previous Certified: Installment of Mobilization refund – 70%			69,044,203.35
Gross Amount Payable to date			60,064,562.36
Previous Certified			136,808,747.83
Net Value			23,255,814.53
Add: VAT (7.5%)			1,744,186.09
Net Amount Due on this Certificate			₦25,000,000.61

We hereby certify in accordance with the conditions of contract that the sum of **₦25,000,000.61 (Twenty Five Million and Sixty One Kobo)** is due to **Messers Stainless & Cousins W/A Ltd** being **Interim Payment Certificate No. 004** for works & materials for this contract.

For: **Machris Consult Nigeria Ltd**

Signed

 08/08/2022

Copies to contractor

Quantity Surveyor

Architects File

DPPD

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT : UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

SUBJECT: INTERIM VALUATION No.4. CONTRACT SUM ₦328,781,923.75

DATE ISSUED : AUGUST 01, 2022

1	Builder's Work	₦ 188,350,955.47
2	Materials On / Off Site	52,816,167.00
3	Variations	0.00
4	Nominated Sub-Contractor and / or suppliers	0.00
5	Total Value of Work Done and Materials On / Off site	241,167,122.47
6	Less : Retention 5%	12,058,356.12
		229,108,766.35
7	Add: Advance Payment (30%)	98,634,577.13
	Total	327,743,343.48
8	Less: Advance Payment (30%)	98,634,577.13
		229,108,766.35
9	Add/Less: Fluctuations	0.00
		229,108,766.35
10	Less: Amortization (Refund) of Advance Payment - 70%	69,044,203.99
11	Gross Amount Payable To Date	160,064,562.36
12	Ddt: Previously Certified	136,808,747.83
13	Net Amount	23,255,814.53
14	Add: VAT 7.5%	1,744,186.09
	Net Amount Due on This Certificate	₦ 25,000,000.61

Amount in words: Twenty-five million and sixty-one kobo.

Prepared by:

Associate Quantity Surveyor

DATE

01/08/2022



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by Ist Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor Civil Mechanical & Electrical Engineering All Building Materials Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

26th July, 2022.

The Director,
Machris Consult Nigeria Ltd,
Plot 1Mgbuoshimini Road,
Off Agip Base, Rumueme,
Port Harcourt.

[Handwritten signature]
01/08/2022

Sir,

REQUEST FOR VALUATION/PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We humbly request for the valuation/payment of the above named project to enable us complete the final deck and commence work on the last floor.

The swift release of this fund will enable us maintain the speed of the project and deliver within the specific period.

Thanks in anticipation of your usual cooperation.

Yours faithfully,

[Handwritten signature]

UBABUIKE EBUBE M.

For: Stainless and Cousins W/A Ltd.

CC: Director Physical Planning
Centre Leader ACE-PUTOR

RC:664840



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

26th July, 2022

The Director,
Machris Consult Nig. Ltd.,
Plot 1 Mgbuosimini Road,
Off Agip Base, Rumueme,
Port Harcourt.

AS 28/07/2022

Sir,

REQUEST FOR FURTHER PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We humbly request for payment of Twenty-Five Million Naira (N25,000,000.00) of the above mentioned project to enable us complete the final deck and commence work on the last floor.

The prompt release of this fund will enable us maintain the speed of the project and deliver within the specified period.

Thanks in anticipation of your usual cooperation.

Yours faithfully,

Handwritten signature of Ubabuike Ebube M.

UBABUIKE EBUBE M.

For: Stainless & Cousins W/A Ltd.

CC: Director Physical Planning
Centre Leader ACE-PUTOR

*Architecture

*Planning

*Interiors

*Engineering/
Construction

*Project
Management

*Disaster Risk
Management

The Vice Chancellor
University of Port Harcourt,
Choba, Rivers State.

Via
The Centre Leader
Public Health Toxicological
& Research Centre.
(ACE-PUTOR),
University of Port Harcourt

Dear Sir,

PAYMENT ON ACCOUNT FOR STAINLESS & COUSINS W/A ON THE ON-GOING ACE-PUTOR CONSTRUCTION WORKS AT THE UNIVERSITY OF PORT HARCOURT CHOBA RIVERS STATE

The above subject matter refers:

1. Sequel to our discussion yesterday in your office on the contractor's request for additional payment on her account for continuous progression of works at site, with the request attached, we respond as follows.
2. As you grant this request: The main contractor should in receipt of the requested fund proceed and conclude the last phase of the superstructure and also commence action on the extension works accommodating the ramps (running from ground to second floor left wing), to recover lost times on the project until the result of the on-going optimization exercise on the ICT, CCTV, Electrical installation and additional Works are submitted and ratified in the next 1 week.

Yours Faithfully,

[Signature]
07/10/2022

Arc. Emekoma Chris C. (Mnia/Fcipmn/Feedrmi)
CEO/Chairman



③ VC, Sir
Job inspected.
#35,000,000 =
only certified.

② Internal audit
Do inspect &
cash
12/10/22



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

6th October, 2022.

The Director,
Machris Consult Nig. Ltd.,
Plot 1 Mgbuosimini Road,
Off Agip Base, Rumueme,
Port Harcourt.

JS 07/10/2022

Sir,

REQUEST FOR FURTHER PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

11/10/22
We hereby request for further payment of **Thirty-Five Million Naira (N35,000,000.00)** on the above mentioned project to aid us complete the last phase of the superstructure.

The swift release of this fund will enable us keep up with the speed of the project.

Thanks in anticipation of your usual cooperation.

Yours faithfully,

UBABUIKE EBUBE M.

UBABUIKE EBUBE M.

For: Stainless & Cousin W/A Ltd



MACHRIS CONSULT NIGERIA LIMITED (AFR/498)

Ref: MCNL/UPH/ACE-PUTOR/WB
DATE: 06th October, 2022

*Architecture The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Via

*Planning The Centre Leader,
ACE-PUTOR,
Uniport.

Dear Sir,

*interiors

**THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND
TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE
UNIVERSITY OF PORT HARCOURT, RIVERS STATE.**

Interim Certificate No: MCNL/UPH/ACE-PUTOR/005

*Engineering/
Construction

We have pleasure to enclosing our Interim Certificate No. MCNL/UPH/ACE-PUTOR/005 (find attached) in the amount of **₦35,000,000.00 (Thirty Five Million Naira) Only** drawn in favour of Messers Stainless & Cousins W/A Ltd, The main Contractor on the above project.

We recommend you settle this Certificate directly at your earliest convenience.

Yours faithfully,

*Project
Management

Arc. EMEKOMA Chris
For: Machris Consults Nig. Ltd

Encl:

Cc: Stainless & Cousins W/A Ltd
Cc: Physical Planning and Development (DPPD)
Cc: PUTOR Procurement Officer.

*Disaster Risk
Management

Emekoma Chris mnia, PGD, M.sc, Ph.D

INTERIM / RELEASE CERTIFICATE

Form ref MCNL/CERT

To Employer The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Certificate No. CERT/005

Award Contract Sum: ₦499,958,155.36

Contract Public Health and
Toxicological Research
Centre at the University
of Port Harcourt

Purpose Interim Payment Certificate

Date 6th October, 2022

Serial No. MCNL. 005

VALUATION - 5

Measured Work	₦ 233,899,640.15
Material on/offsite	55,396,149.27
Less Retention 5%	14,464,789.47
Less Mobilization	0.00
Add 7.5% VAT	20,612,325.00
Ddt Previous Payment	260,443,324.94
Net Amount Due on this Certificate	₦ 35,000,000.00

We hereby certify in accordance with the conditions of contract that the sum of **₦35,000,000.00 (Thirty-five Million Naira only.)** is now due to **Messrs Stainless & Cousines W/A Ltd** being **Interim Payment Certificate No.005** for works & materials for this contract.

For: Machris Consult Nigeria Ltd

Signed

Copies to: • Contractor • Quantity Surveyor • Architect's File • DPPD

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE - ACE-PUTOR BUILDING.		
CLIENT : UNIVERSITY OF PORT HARCOURT.		
CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED		
SUBJECT: INTERIM VALUATION No. 5 ORIGINAL CONTRACT SUM: ₦328,781,923.75		
DATE ISSUED : OCTOBER 06TH, 2022. REVISED CONTRACT SUM ₦ 499, 958,155.36		
1	Builder's Work	₦ 233,899,640.15
2	Materials On / Off Site	55,396,149.27
3	Variations	0.00
4	Nominated Sub-Contractor and / or suppliers	0.00
5	Total Value of Work Done and Materials On / Off site	289,295,789.42
6	Less : Retention 5%	14,464,789.47
		274,830,999.95
7	Add: Advance Payment	98,634,577.13
	Total	373,465,577.08
8	Less: Advance Payment	98,634,577.13
		274,830,999.95
9	Add/Less: Fluctuations	0.00
		274,830,999.95
10	Less: Amortization (Refund) of Advance Payment	0.00
11	Gross Amount Payable To Date	274,830,999.95
12	Add: VAT 7.5%	20,612,325.00
		295,443,324.94
13	Ddt: Previously Certified	260,443,324.94
14	Net Amount	35,000,000.00
	Net Amount Due on This Certificate	₦ 35,000,000.00
Amount in words: THIRTY-FIVE MILLION NAIRA ONLY.		
Prepared by: Project Quantity Surveyor		
DATE 06/10/2022		

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

A	Preliminaries - ₦12,550,000.00	Allow	4,000,000.00
	To Summary		4,000,000.00
	<u>Measured Work</u>		
	<u>Main Building</u>		
B	Substructure	63,517,450.00 100%	63,517,450.00
C	Frames	15,285,000.00 100%	15,285,000.00
D	Upper floors	85,982,850.00 100%	85,982,850.00
E	Staircases	3,805,300.00 100%	3,805,300.00
F	Roof Construction	30,978,400.00 0%	0.00
G	External & Internal Walls	32,340,300.00 75%	24,255,225.00
H	Windows & burglary Proof	22,039,400.00 25%	5,509,850.00
I	Doors	21,618,500.00 25%	5,404,625.00
J	Wall Finishings	19,212,000.00 0%	0.00
K	Floor Finishings	29,136,720.00 0%	0.00
L	Ceiling Finishings	14,683,800.00 0%	0.00
M	Painting and Decorations	14,496,800.00 0%	0.00
N	Equipment/Hand rails	6,000,000.00 20%	1,200,000.00
O	Sanitary Appliances	2,946,000.00 0%	0.00
P	Mechanical / Plumbing Installations	5,375,000.00 30%	1,612,500.00
Q	Testing & Commissioning	100,000.00 0%	0.00
R	Electrical Installations	74,129,283.82 30%	22,238,785.15
S	Ramp Construction	10,880,550.00 10%	1,088,055.00
		452,527,353.82	229,899,640.15

SUMMARY

1	Preliminaries	4,000,000.00
2	Main work	229,899,640.15
		<hr/>
		233,899,640.15

Builder's Work to Valuation - Nr. 5

₺ 233,899,640.15

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.
CLIENT : UNIVERSITY OF PORT HARCOURT.
CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

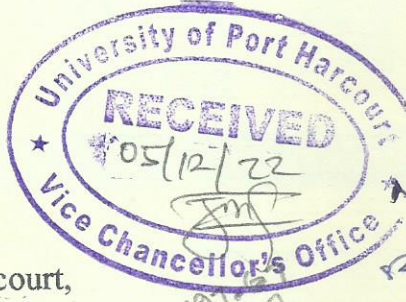
DATE ISSUED : OCTOBER 06, 2022

	<u>MATERIALS ON / OFF SITE</u>		55,396,149.27		
			22,766,927.66		
	<u>Date: 06/10/2022</u>		78,163,076.93		
A	Cement	no	1750	4,800.00	8,400,000.00
B	Sharp Sand	trips	16	56,000.00	896,000.00
				<u>Total BOQ Amt</u>	
C	Aluminium Windows	sum		18,841,900.00	5,000,000.00
D	Window burglaries			22,039,400.00	4,000,000.00
E	Doors			21,618,500.00	4,000,000.00
F	Roof construction			30,978,400.00	
G	Pressure Pvc pipes and Plumbing accessories	sum			250,450.00
H	Electrical knock-out boxes, pvc pipes and accessories			74,129,283.82	26,692,550.00
J	Reinforcement bars 16mm & 12mm diameter	sum			2,377,149.27
K	Aggregates	ton	180	21,000.00	3,780,000.00
	MATERIALS ON SITE CARRIED TO VALUATION No.5				₦ 55,396,149.27

PREVIOUSLY CERTIFIED PAYMENTS DETAIL					
	VALUATION ISSUED	DATE	AMOUNT (₱)		REMARKS
1.00	APG		98,634,577.13		PAID
2.00	Valuation No. 2	24-Apr-15	81,880,892.36		PAID
3.00	Valuation No. 3	21-Jun-15	54,927,855.45		PAID
4.00	Valuation No. 4	26-Nov-15	25,000,000.00		PAID
			260,443,324.94		
SUM TOTAL		₱	260,443,324.94		



MACHRIS CONSULT NIGERIA LIMITED (AFR/498)



*Architecture

Attention:

The Vice Chancellor,
University of Port Harcourt,
Choba, Rivers State.

VC Sir
recommended for
your signature
05/12/22

Via

The Centre Leader,
ACE-PUTOR,
University of Port Harcourt.

MCNL/ACE-PUTOR/FURTH.PAY/2022-003A

29/11/2022

*Planning

Dear Sir,

**RE: REQUEST FOR FURTHER PAYMENTS ON ACCOUNT TO THE MAIN
CONTRACTOR ON THE ON-GOING ACE-PUTOR CONSTRUCTION WORKS
AT THE UNIVERSITY OF PORT HARCOURT.**

*interiors

We refer to our discussions (12:05 – 12:30pm) in your office few hours ago and our joint decision to release some funds to the Main Contractor, pending on the ratification of the comprehensive bill of quantities submitted to you, to enable him expedite action on the works.

*Engineering/
Construction

We hereby request that the Sum of **Sixteen Million Naira (N16,000,000.00) only**, as a fraction of **Forty Five Million Naira (N45,000,000.00) only** on account as earlier requested be released to enable him achieve the R.C. Ramp Section of the building and to commence Under Deck Plastering works.

This letter supersedes the former earlier submitted – **Ref MCNL/PUTOR/FURTH.PAY/2022-003**
Dated 28/11/2022

Attached is the contractors for payment request for your approval.

*Project
Management

Thanks

Yours faithfully,

[Signature]
29/11/2022

Arc. EMEKOMA Chris C. (Mnia/Feipmn/Feedrmi)
Chairman/CEO

*Disaster Risk
Management

② Internal Auditor ACEPUTOR
Please certify,
6/12/22
④ CH ACEPUTOR
N16,000,000.00 only
timed
6/12/22

③ Vice-Chancellor
N16,000,000.00 only
certified
6/12/22

C:664840



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

29th November, 2022

The Director,
Machris Consult Nig. Ltd.,
Plot 1 MGBuosimini Road,
Off Agip Base, Rumueme,
Port Harcourt.

AS 29/11/2022

Dear Sir


REQUEST FOR FURTHER PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We hereby forward our request for further payment of **Sixteen Million Naira (₦16,000,000.00)** of the above mentioned project too enable us commence plastering and complete electrical piping.

Speeding release of this fund will enable us maintain the speed of the project and within the specified period

Looking forward to your cooperation

Yours faithfully,


UBABUIKE EBUKE M.
For *Stainless & Cousin W/A LTD.*

MACHRIS CONSULTING NIGERIA LIMITED (AFR/498)

Attention:

The Vice Chancellor
University of Port Harcourt
Choba Rivers State.

Via

The Centre Leader
ACE-PUTOR
University of Port Harcourt

MCNL/ACE-PUTOR/FURTH, PAY-2022-003B
29/11/2022.

Dear Sir,

RE: REQUEST FOR FURTHER PAYMENT ON ACCOUNT TO THE MAIN CONTRACTOR ON THE ON-GOING ALE- PUTOR CONSTRUCTION WORKS AT THE UNIVERSITY OF PORT HARCOURT

We refer to our discussion (12.05-12.30pm) in your office few hours ago and our joint decision to release some funds to the Main contractor to enable her make further progress on the Job Pending on the ratification of the comprehensive bill of qualities earlier submitted to you.

We hereby request that the sum of (29,000,000.00) twenty nine million naira only be released to her as part of the balance of the forty five Million Naira earlier requested out of which ₦16,000.00 has already been disbursed.

The said sum is meant to achieve the R.C. Ramps extension and the entire Roof structure of the complex.

Note this letter supersedes our earlier submission on the subject Matter- Ref/MCNL/PUTOR/FURTH.PAY/2022-003. The contractors request is already attached on the previous ₦16 million naira earlier submission

Thanks

Yours faithfully

Arc. Emekoma Chris (Mnia/Fcpmn/Fecdrmi)
CEO/Chairman



MACHRIS CONSULT NIGERIA LIMITED (AFR/498)

① Accountant, Putor

Pls pay the balance on this amount over the last payment

⑤ Accountant, Putor

*Architecture

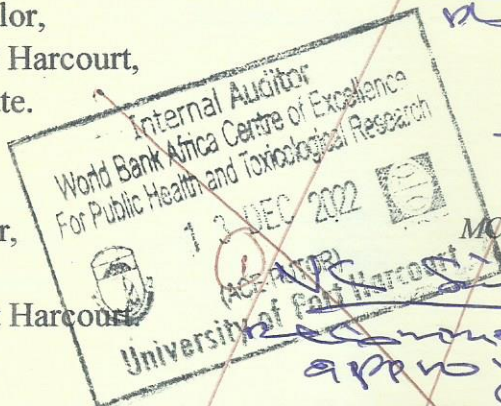
Attention:

The Vice Chancellor,
University of Port Harcourt,
Choba, Rivers State.

Via

The Centre Leader,
ACE-PUTOR,
University of Port Harcourt

*Planning



MCNL/ACE-PUTOR/FURTH.PAY/2022-003

28/11/2022

Dear Sir,

RE: REQUEST FOR FURTHER PAYMENTS ON ACCOUNT TO THE MAIN CONTRACTOR ON THE ON-GOING ACE-PUTOR CONSTRUCTION WORKS AT THE UNIVERSITY OF PORT HARCOURT.

*interiors

We refer to our discussions (12:05 – 12:30pm) in your office few hours ago and our joint decision to release some funds to the Main Contractor, pending on the ratification of the comprehensive bill of quantities submitted to you, to enable him expedite action on the works.

*Engineering/Construction

We hereby request that the Sum of **Forty Five Million Naira (N45,000,000.00)** only, on account be released to enable him achieve the roofing and adjoining R.C. Ramp Section of the building

Attached is the contractors for payment request for your approval.

Thanks

Yours faithfully,

*Project Management

Arc. EMEKOMA Chris C. (Mnia/Feipmn/Feedrmi)
Chairman/CEO

(f) C.L. Sir

The balance on the awarded sum is N45,899,502.62. This amount does not include the 5% retention fee of N2,299,614.36. See attached.

Internal Auditor Putor
Pls insert cash

③ Vice Chancellor

N45,000,000=only

certified

29/11/22

*Disaster Risk Management

Controlled
#45,000,000
29/11/22

① Act II
Pls insert cash
29/11/22



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor Civil Mechanical & Electrical Engineering All Building Materials Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

28th November, 2022

The Director,
Machris Consult Nig. Ltd.,
Plot 1 MGBuosimini Road,
Off Agip Base, Rumueme
Port Harcourt.

AS 28/11/2022

Dear Sir

REQUEST FOR FURTHER PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We humbly request for payment of **Forty-Five Million Naira (N45,000,000.00)** of the above mentioned project to enable us commence work on the Roofing and Ramp.

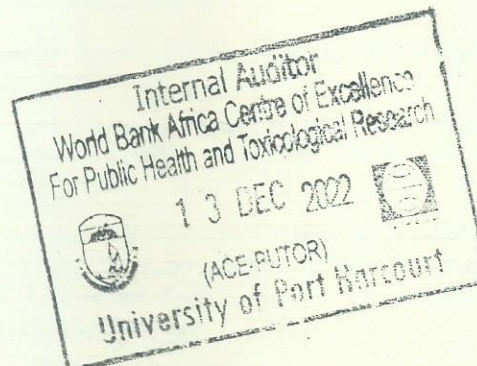
Speedy release of this fund will enable us maintain the speed of the project and deliver within the specified period.

Looking forward to your cooperation

Yours faithfully,


UBABUIKE EBUKE M.

For: *Stainless & Cousin W/A LTD*





MACHRIS CONSULT NIGERIA LIMITED (AFR/498)

Ref: MCNL/UPH/ACE-PUTOR/WB

DATE: 28th November, 2022

*Architecture The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Via

*Planning The Centre Leader,
ACE-PUTOR,
Uniport.

Dear Sir,

*interiors

**THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND
TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE
UNIVERSITY OF PORT HARCOURT, RIVERS STATE.**

Interim Certificate No: MCNL/UPH/ACE-PUTOR/006

*Engineering/
Construction

We have pleasure to enclosing our Interim Certificate No. MCNL/UPH/ACE-PUTOR/006 (find attached) in the amount of **₦45,000,000.00 (Forty Five Million Naira) Only** drawn in favour of Messers Stainless & Cousins W/A Ltd, The main Contractor on the above project.

We recommend you settle this Certificate directly at your earliest convenience.

Yours faithfully,

*Project
Management

Arc. EMEKOMA Chris
For: Machris Consults Nig. Ltd

Encl:

*Disaster Risk
Management

Cc: Stainless & Cousins W/A Ltd
Cc: Physical Planning and Development (DPPD)
Cc: PUTOR Procurement Officer.

INTERIM / RELEASE CERTIFICATE

Form ref MCNL/CERT

To Employer The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Certificate No. CERT/006

Award Contract Sum: ₦499,958,155.36

Contract **Public Health and
Toxicological Research
Centre at the University
of Port Harcourt**

Purpose Interim Payment Certificate

Date **28th November, 2022**

Serial No. MCNL. 006

VALUATION - 6

Measured Work	₦ 293,749,27.72
Material on/offsite	39,610,229.19
Less Retention 5%	16,667,971.85
Less Mobilization	0.00
Add 7.5% VAT	23,751,859.88
Ddt Previous Payment	295,443,324.94
Net Amount Due on this Certificate	₦ 45,000,000.00

We hereby certify in accordance with the conditions of contract that the sum of **₦45,000,000.00 (Forty-five Million Naira only.)** is now due to **Messrs Stainless & Cousins W/A Ltd** being **Interim Payment Certificate No.006** for works & materials for this contract.

For: **Machris Consult Nigeria Ltd**

Signed

Copies to: •Contractor •Quantity Surveyor •Architect's File •DPPD

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.
CLIENT: UNIVERSITY OF PORT HARCOURT.
CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED
SUBJECT: INTERIM VALUATION No. 6 ORIGINAL CONTRACT SUM: ₦328,781,923.75
DATE ISSUED: NOVEMBER 28TH, 2022. REVISED CONTRACT SUM ₦ 499,958,155.36

1	Builder's Work	₦ 293,749,207.72
2	Materials On / Off Site	39,610,229.19
3	Variations	0.00
4	Nominated Sub-Contractor and / or suppliers	0.00
5	Total Value of Work Done and Materials On / Off Site	333,359,436.91
6	Less : Retention 5%	16,667,971.85
7	Add: Advance Payment	316,691,465.06
	Total	98,634,577.13
8	Less: Advance Payment	415,326,042.19
		98,634,577.13
9	Add/Less: Fluctuations	316,691,465.06
		0.00
10	Less: Amortization (Refund) of Advance Payment	316,691,465.06
11	Gross Amount Payable To Date	23,751,859.88
12	Add: VAT 7.5%	340,443,324.94
13	Ddt: Previously Certified	295,443,324.94
14	Net Amount	45,000,000.00
	Net Amount Due on This Certificate	₦ 45,000,000.00
<u>Amount in words:</u> FORTY-FIVE MILLION NAIRA ONLY.		
Prepared by: Project Quantity Surveyor		
DATE		

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

A	Preliminaries - ₦12,550,000.00	Allow	7,000,000.00
			7,000,000.00
	To Summary		
	<u>Measured Work</u>		
	<u>Main Building</u>		
B	Substructure	63,517,450.00	100% 63,517,450.00
C	Frames	15,285,000.00	100% 15,285,000.00
D	Upper floors	85,982,850.00	100% 85,982,850.00
E	Staircases	3,805,300.00	100% 3,805,300.00
F	Roof Construction	30,978,400.00	25% 7,744,600.00
G	External & Internal Walls	32,340,300.00	100% 32,340,300.00
H	Windows & burglary Proof	22,039,400.00	55% 12,121,670.00
I	Doors	21,618,500.00	55% 11,890,175.00
J	Wall Finishings	19,212,000.00	45% 8,645,400.00
K	Floor Finishings	29,136,720.00	0% 0.00
L	Ceiling Finishings	14,683,800.00	20% 2,936,760.00
M	Painting and Decorations	14,496,800.00	0% 0.00
N	Equipment/Hand rails	6,000,000.00	30% 1,800,000.00
O	Sanitary Appliances	2,946,000.00	0% 0.00
P	Mechanical / Plumbing Installations	5,375,000.00	35% 1,881,250.00
Q	Testing & Commissioning	100,000.00	0% 0.00
R	Electrical Installations	74,129,283.82	45% 33,358,177.72
S	Ramp Construction	10,880,550.00	50% 5,440,275.00
		452,527,353.82	286,749,207.72

SUMMARY

1	Preliminaries	7,000,000.00
2	Main work	286,749,207.72
		<hr/>
		293,749,207.72

Builder's Work to Valuation - Nr. 6**₺ 293,749,207.72**

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT : UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

DATE ISSUED : NOVEMBER 28, 2022

<u>MATERIALS ON / OFF SITE</u>					
<u>Date: 07/10/2022</u>					
A	Cement	no	150	4,800.00	720,000.00
B	Sharp Sand	trips	30	56,000.00	1,680,000.00
				<u>Total BOQ Amt</u>	
C	Aluminium Windows	sum		18,841,900.00	6,000,000.00
D	Window burglaries			22,039,400.00	4,500,000.00
E	Doors			21,618,500.00	7,500,000.00
F	Roof construction			30,978,400.00	0.00
G	Pressure Pvc pipes and Plumbing accessories	sum			120,000.00
H	Electrical knock-out boxes, Pvc pipes and accessories			74,129,283.82	18,425,229.19
J	Reinforcement bars 16mm & 12mm diameter	sum			350,000.00
K	Aggregates	ton	15	21,000.00	315,000.00
MATERIALS ON SITE CARRIED TO VALUATION No.6					₦ 39,610,229.19

**PREVIOUSLY CERTIFIED PAYMENTS
DETAIL**

	VALUATION ISSUED	DATE	AMOUNT (₱)		REMARKS
1.00	APG		98,634,577.13		PAID
2.00	Valuation No. 2	24-Apr-15	81,880,892.36		PAID
3.00	Valuation No. 3	21-Jun-15	54,927,855.45		PAID
4.00	Valuation No. 4	26-Nov-15	25,000,000.00		PAID
5.00	Valuation No. 5	26-Nov-15	35,000,000.00		PAID
			295,443,324.94		
SUM TOTAL		₱	295,443,324.94		



MACHRIS CONSULT NIGERIA LIMITED (AFR/498)

NET: 36,982,427.85
VAT: 2,950,725.63
WHT: 1,967,150.42
SD: 393,430.08

Ref: MCNL/UPH/ACE-PUTOR/WB
DATE: 19th December, 2022

*Architecture

The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Accountant, PUTOR

Via

The Centre Leader,
ACE-PUTOR,
Uniport.

*① VC Sir
Recommended for
your kind review
20-12-2022*

*Planning

Dear Sir,

THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE UNIVERSITY OF PORT HARCOURT, RIVERS STATE.

*interiors

Interim Certificate No: MCNL/UPH/ACE-PUTOR/007

We have pleasure to enclosing our Interim Certificate No. MCNL/UPH/ACE-PUTOR/007 (find attached) in the amount of **₦42,293,733.98 (Forty Two Million, Two Hundred and Ninety Three Thousand, Seven Hundred and Thirty Three Naira Ninety Eight Kobo)** Only drawn in favour of Messers Stainless & Cousins W/A Ltd, The main Contractor on the above project.

*Engineering/ Construction

We recommend you settle this Certificate directly at your earliest convenience.

Yours faithfully,

[Signature]
19/12/2022

*Project Management

Arc. EMEKOMA Chris
For: Machris Consults Nig. Ltd

*② Internal Auditor ACE-PUTOR
Please certify
m/afn*

Encl:

- Cc: Stainless & Cousins W/A Ltd
- Cc: Physical Planning and Development (DPPD)
- Cc: PUTOR Procurement Officer.

*Disaster Risk Management

*④ Centre Leader
₦42,293,733.98 only
approved
20/12/22*

*③ Vice Chancellor
₦42,293,733.98=only
certified
20.12.22*

*⑥ Acct II
me raise R
20/12/22*

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT : UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

SUBJECT: INTERIM VALUATION No.7 ORIGINAL CONTRACT SUM: ₦328,781,923.75

DATE ISSUED : DECEMBER 19TH, 2022. REVISED CONTRACT SUM ₦ 499, 958,155.36

1	Builder's Work	₦ 223,154,490.00
2	Materials On / Off Site	151,618,639.91
3	Variations	0.00
4	Nominated Sub-Contractor and / or suppliers	0.00
5	Total Value of Work Done and Materials On / Off site	374,773,129.91
6	Less : Retention 5%	18,738,656.50
		356,034,473.42
7	<u>Add: Advance Payment</u>	0.00
	Total	356,034,473.42
8	<u>Less: Advance Payment</u>	0.00
		356,034,473.42
9	Add/Less: Fluctuations	0.00
		356,034,473.42
10	Less: Amortization (Refund) of Advance Payment	0.00
11	Gross Amount Payable To Date	356,034,473.42
12	Add: VAT 7.5%	26,702,585.51
		382,737,058.92
13	<u>Ddt: Previously Certified</u>	340,443,324.94
14	Net Amount	42,293,733.98
	Net Amount Due on This Certificate	₦ 42,293,733.98

Amount in words: FORTY-TWO MILLION, TWO HUNDRED AND NINETY-THREE THOUSAND, SEVEN HUNDRED AND THIRTY-THREE NAIRA, NINETY-EIGHT

Prepared by:

Project Quantity Surveyor

DATE

18/12/2022

PROJECT:PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

A	Preliminaries - ₦12,550,000.00	Allow	6,195,737.62
	To Summary		6,195,737.62
	<u>Measured Work</u>		
	<u>Main Building</u>		
B	Substructure	63,517,450.00 100%	63,517,450.00
C	Frames	15,285,000.00 100%	15,285,000.00
D	Upper floors	85,982,850.00 100%	85,982,850.00
E	Staircases	3,805,300.00 100%	3,805,300.00
F	Roof Construction	30,978,400.00 11%	3,407,624.00
G	External & Internal Walls	32,340,300.00 100%	32,340,300.00
H	Windows & burglary Proof	22,039,400.00 ✓ 0%	0.00
I	Doors	21,618,500.00 ✓ 0%	0.00
J	Wall Finishings - Plastering (₦11,674,500.00)	19,212,000.00 ✓ 40%	4,669,800.00
K	Floor Finishings	29,136,720.00 0%	0.00
L	Ceiling Finishings	14,683,800.00 0%	0.00
M	Painting and Decorations	14,496,800.00 0%	0.00
N	Equipment/Hand rails	6,000,000.00 0%	0.00
O	Sanitary Appliances	2,946,000.00 0%	0.00
P	Mechanical / Plumbing Installations	5,375,000.00 10%	537,500.00
Q	Testing & Commissssioning	100,000.00 0%	0.00
R	Electrical Installations	74,129,283.82 10%	7,412,928.38
S	Ramp Construction	10,880,550.00 0%	0.00
		452,527,353.82	216,958,752.38

SUMMARY

1	Preliminaries	6,195,737.62
2	Main work	216,958,752.38
		<hr/> 223,154,490.00

Builder's Work to Valuation - Nr. 7**₺ 223,154,490.00**

PROJECT:PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT : UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

DATE ISSUED : DECEMBER 19, 2022

<u>MATERIALS ON / OFF SITE</u>					
<u>Date:15/12/2022</u>					
A	Cement	no	750	4,800.00	3,600,000.00
B	Sharp Sand	trips	16	56,000.00	896,000.00
				<u>Total BOQ Amt</u>	
C	Aluminium Windows	sum		18,841,900.00	16,000,000.00
D	Window burglaries			22,039,400.00	20,000,000.00
E	Doors			21,618,500.00	20,000,000.00
F	Roof construction			30,978,400.00	30,978,400.00
G	Pressure Pvc pipes and Plumbing accessories	sum			250,450.00
H	Electrical knock-out boxes, pvc pipes and accessories			74,129,283.82	56,732,789.91
J	Reinforcement bars 16mm & 12mm diameter	sum			1,481,000.00
K	Aggregates	ton	80	21,000.00	1,680,000.00
MATERIALS ON SITE CARRIED TO VALUATION No.7				₦	151,618,639.91

4840



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 0704440771

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

14th December, 2022

The Director,
Machris Consult Nig. Ltd.,
Plot 1 MGBuosimini Road,
Off Agip Base, Rumueme,
Port Harcourt.

Sir,

REQUEST FOR FURTHER VALUATION/PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We hereby forward our request for further valuation/ payment of the above mentioned project.

Speedy response to this request will aid us commence work on the critical aspect of the project, such as: the Door, Plastering, GMP and Burglary which we have already mobilized our vendors to swing into action. It will also enable us start the tiling by January, 2023.

Looking forward to your cooperation

Yours faithfully,

UBABUIKE EBUBE M.

For: Stainless & Cousin W/A LTD



Net: 52,860,781.04
VAT: 4,217,613.51
WHT: 2,811,743.67
SD: 562,348.75

Ref: MCNL/UPH/ACE-PUTOR/WB

DATE: 19th January, 2023

*Architecture

The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Via

The Centre Leader,
ACE-PUTOR,
Uniport.

*Planning

Dear Sir,

*DN Sir
for your kind
signature
18-01-2023*

**THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND
TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE
UNIVERSITY OF PORT HARCOURT, RIVERS STATE.**

*interiors

Interim Certificate No: MCNL/UPH/ACE-PUTOR/008 (PENULTIMATE)

We have pleasure to enclosing our Interim Certificate No. MCNL/UPH/ACE-PUTOR/008 (find attached) in the amount of **₦60,452,488.95 (Sixty Million, Four Hundred and Fifty Two Thousand, Four Hundred and Eighty Eight Naira Ninety Five Kobo) Only** drawn in favour of Messers Stainless & Cousins W/A Ltd, The main Contractor on the above project.

*Engineering/
Construction

We recommend you settle this Certificate directly at your earliest convenience.

Yours faithfully,

[Signature]
6/1/2023

**Arc. EMEKOMA Chris
For: Machris Consults Nig. Ltd**

Internal Auditor, ACE-PUTOR

Pls Handle

[Signature]
19/01/2023

*⑥ Acct II
Kindly raise &
also attach
payment to date
certifying the
revised approved
amount
19/01/23*

*Project
Management

Encl:

Cc: Stainless & Cousins W/A Ltd
Cc: Physical Planning and Development (DPPD)
Cc: PUTOR Procurement Officer.

*③ Vice-Chancellor
₦60,452,488.95 =
only certified
19.1.23*

*Disaster Risk
Management

*Centre Leader
₦60,452,488.95 = only
Approved*

[Signature]
19/01/2023

Emekoma Chris mnia, PGD, M.sc, Ph.D

Plot 1 Mgbuosi Road off Agip Base Rumueme Port Harcourt R/S. Plot 10 Eze R. E. Amadi Ave. Rumuokwachi L/out Ozuoba, Port Harcourt

Flat 6 No 5 Dankama Close Off Gongola Str. Area 2 Garki Abuja

E-mail: machrisgroup@yahoo.com. Tel 08033385570, 08079760068

INTERIM / RELEASE CERTIFICATE

Form ref

MCNL/CERT

To Employer The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Certificate No. CERT/008

Award Contract Sum: ~~N499,958,155.36~~

Contract **Public Health and
Toxicological Research
Centre at the University
of Port Harcourt**

Purpose

Interim Payment Certificate

Date

17th January, 2023

Serial No.

MCNL. 008

VALUATION - 8

Measured Work

N 364,257,733.53

Material on/offsite

69,710,000.00

Less Retention 5%

21,698,386.68

Less Mobilization

0.00

Add 7.5% VAT

30,920,201.01

Ddt Previous Payment

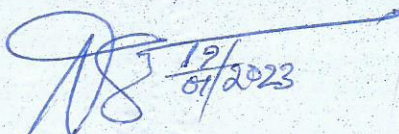
382,737,058.92

Net Amount Due on this Certificate**N 60,452,488.95**

We hereby certify in accordance with the conditions of contract that the sum of **N60,452,488.95** (Sixty Million, Four Hundred and Fifty-two Thousand, Four Hundred and Eighty-eight Naira, Ninety-five Kobo.) is now due to **Messrs Stainless & Cousins W/A Ltd** being Interim Payment Certificate No.008 for works & materials for this contract.

For: **Machris Consult Nigeria Ltd**

Signed



Copies to: Contractor Quantity Surveyor Architect's File DPPD

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT : UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

SUBJECT: INTERIM VALUATION No. 8 ORIGINAL CONTRACT SUM: ₦328,781,923.75

DATE ISSUED : JANUARY 17TH, 2023. REVISED CONTRACT SUM ₦ 499,958,155.36

1	Builder's Work	₦ 364,257,733.53
2	Materials On / Off Site	69,710,000.00
3	Variations	0.00
4	Nominated Sub-Contractor and / or suppliers	0.00
5	Total Value of Work Done and Materials On / Off site	433,967,733.53
6	Less : Retention 5%	21,698,386.68
		412,269,346.85
7	<u>Add: Advance Payment</u>	0.00
	Total	412,269,346.85
8	<u>Less: Advance Payment</u>	0.00
		412,269,346.85
9	Add/Less: Fluctuations	0.00
		412,269,346.85
10	Less: Amortization (Refund) of Advance Payment	0.00
11	Gross Amount Payable To Date	412,269,346.85
12	Add: VAT 7.5%	30,920,201.01
		443,189,547.87
13	<u>Ddt: Previously Certified</u>	382,737,058.92
14	Net Amount	60,452,488.95
	Net Amount Due on This Certificate	₦ 60,452,488.95

Amount in words: SIXTY MILLION, FOUR HUNDRED AND FIFTY-TWO THOUSAND, FOUR HUNDRED AND EIGHTY-EIGHT NAIRA, NINETY-FIVE KOBO.

Prepared by:
Project Quantity Surveyor

DATE

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

A Preliminaries - ₦12,550,000.00 Allow 8,000,000.00

To Summary 8,000,000.00

Measured Work

Main Building

B Substructure 63,517,450.00 100% 63,517,450.00

C Frames 15,285,000.00 100% 15,285,000.00

D Upper floors 85,982,850.00 100% 85,982,850.00

E Staircases 3,805,300.00 100% 3,805,300.00

F Roof Construction 30,978,400.00 100% 30,978,400.00

G External & Internal Walls 32,340,300.00 100% 32,340,300.00

H Windows & burglary Proof 22,039,400.00 80% 17,631,520.00

I Doors 21,618,500.00 50% 10,809,250.00

J Wall Finishings 19,212,000.00 80% 15,369,600.00

K Floor Finishings 29,136,720.00 100% 29,136,720.00

L Ceiling Finishings 14,683,800.00 100% 14,683,800.00

M Painting and Decorations 14,496,800.00 0% 0.00

N Equipment/Hand rails 6,000,000.00 0% 0.00

O Sanitary Appliances 2,946,000.00 0% 0.00

P Mechanical / Plumbing
Installations 5,375,000.00 10% 537,500.00

Q Testing & Commissioning 100,000.00 0% 0.00

R Electrical Installations 74,129,283.82 40% 29,651,713.53

S Ramp Construction 10,880,550.00 60% 6,528,330.00

452,527,353.82 356,257,733.53

SUMMARY

1	Preliminaries	8,000,000.00
2	Main work	356,257,733.53
		<hr/>
		364,257,733.53

Builder's Work to Valuation - Nr. 8

₺ 364,257,733.53

4840



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

12th January, 2023

The Director,
Machris Consult Nig. Ltd.,
Plot 1 Mgbuosimini Road,
Off Agip Base, Rumueme,
Port Harcourt.

JS 12/2023

Sir,

REQUEST FOR FURTHER VALUATION / PAYMENT FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We hereby forward our request for further valuation/ payment on the above mentioned project, to enable us maintain the speed of the project.

This request will aid the work on the most critical aspect of the project to finishing, which includes: Tiling, GMP and POP.

Speedy response to this request will enable us complete the project within the specified period.

Looking forward to your cooperation

Yours faithfully,

UBABUIKE EBUKE M.

For: Stainless & Cousin W/A LTD

UNIVERSITY OF PORT HARCOURT

OFFICE OF THE VICE CHANCELLOR DEPARTMENT OF PHYSICAL PLANNING & DEVELOPMENT

MEMORANDUM

From: Deputy Director (DPPD)
Ref. No: UPH/VC/DPPD/009/Vol.1
Date: 25th February, 2022,

To: Vice Chancellor

REQUEST FOR 30% PAYMENT APPROVAL OF MATERIAL ADVANCE PAYMENT FOR THE CONSTRUCTION OF THE PROPOSED PUBLIC HEALTH & TOXICOLOGICAL RESEARCH CENTRE (PUTOR), UNIVERSITY OF PORT HARCOURT

Following the award of contract on the above mentioned project dated 17th February, 2022, we hereby request for payment approval as detailed below:-

Contractor: Stainless & Cousin W/A Limited

Project: Construction of the Proposed Public Health & Toxicological Research Centre (PUTOR)

Contract Sum: **₦328,781,923.75** (Three and Twenty-Eight Million, Seven Hundred and One thousand, Nine Hundred and Twenty-Three Naira, Seventy-Five kobo) only.

₦98,634,577.13 (Ninety-Eight Million, Six Hundred and Thirty-Four Thousand, Five Hundred and Seventy-Seven Naira, Thirteen kobo) only.

Ref. No.: ZOG362-22000907

Consequently, we hereby seek your approval/release of funds amounting to **₦98,634,577.13** (Ninety-Eight Million, Six Hundred and Thirty-Four Thousand, Five Hundred and Seventy-Seven Naira, Thirteen kobo) only; as Material Advance Payment being 30% of total contract sum of **₦328,781,923.75** (Three and Twenty-Eight Million, Seven Hundred and One thousand, Nine Hundred and Twenty-Three Naira, Seventy-Five kobo) only; to enable them commence work.

Source of Fund: ACE-PUTOR (WORLD BANK FUNDED PROJECT)

ARC. MICHAEL A. UBOM, FCAI, MNIA

Att'd

⑥ Accountant, R&D
Please pay to the
Contractor's account
with 231140131467

Centre Leader
₦98,634,577.13
25/2/22



General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

Our Ref:.....

Your Ref:.....

Date:.....

24th February, 2022

The Centre Leader,
Africa Centre of Excellence (PUTOR),
University of Port Harcourt,
Choba,
Rivers State.

① VC Sir
Recommended for
your kind action
25/02-2022

Sir,

REQUEST FOR 30% ADVANCE PAYMENT

We write to request for a 30% advance payment of **Ninety-Eight Million, Six Hundred and Thirty-Four Thousand Five Hundred and Seventy-Seven Naira thirteen Kobo (N98,634,577.13)** for the construction of Public Health and Toxicological research Centre as guaranteed by our Bank.

Attached herewith as the advance payment guarantee letter for your perusal.

Thanking you in anticipation.

Yours faithfully,

Ubauike Ebube M.

② DIA/DD/DDP
the handle
25/02/22

④ VC Sir

#98,634,577.13

only certified,

Fri. 25/02/2022

③ CEO
pls B. u. payment approval
memo to VC for 30% of
contract sum being a world
bank project ASAP.
25/02/22

PROJECT: PROPOSED PUBLIC HEALTH & TOXICOLOGICAL RESEARCH CENTRE
ALONG EAST/WEST ROAD, CHOBA, PORTHARCOURT, RIVERS STATE.

CLIENT: WORLD BANK AFRICA CENTRE OF EXCELLENCE (ACE-PUTOR)

BILL NR. 2 - Main Building

ITEM	DESCRIPTION	QTY.	UNIT	RATE	AMOUNT (N)
Element Nr. 15					
ELECTRICAL INSTALLATION					
A	Provide a P C SUM of N12,000,000.00 For Electrical Installation ,Lighting, Power, Disrtribution Boards, ,Ceiling Fans Fire Alarm system, Data and Voice Systems, CCTV, Earthing Installation in the Building		Sum		12,000,000.00
B	Add for Main Contractor's Profit 5%		sum		600,000.00
C	Add for General Attendance 2.5%		sum		300,000.00
ELECTRICAL INSTALLATION					
To Collection					12,900,000.00

PROJECT: PROPOSED PUBLIC HEALTH & TOXICOLOGICAL RESEARCH CENTRE
EAST/WEST ROAD, CHOKA, PORTHARCOURT, RIVERS STATE.

CLIENT: WORLD BANK AFRICA CENTRE OF EXCELLENCE (ACE-PUTOR)
Plot NR. 2 - Main Building

DESCRIPTION	QTY.	UNIT	RATE	AMOUNT (N)
SERVICES				
MECHANICAL AND ELECTRICAL INSTALLATIONS				
<u>COLLECTION</u>				
<u>MECHANICAL INSTALLATION</u>				
SANITARY APPLIANCES				
	Pages			
	"		2/20	4,741,000.00
MECHANICAL/ PLUMBING I NSTALLATION	"		2/21	8,600,000.00
TESTING AND COMMISSIONING	"		2/22	100,000.00
ELECTRICAL INSTALLATION	"		2/26	12,900,000.00
	"			
MECHANICAL & ELECTRICAL INSTALLATIONS TO SUMMARY				
				26,341,000.00

PROPOSED PUBLIC HEALTH & TOXICOLOGICAL RESEARCH CENTRE				
WEST ROAD, CHOBA, PORT HARCOURT, RIVERS STATE.				
WORLD BANK AFRICA CENTRE OF EXCELLENCE (ACE-PUTOR)				
Main Building				
DESCRIPTION	QTY	UNIT	RATE	AMOUNT (N)

PRIMARY SECTION		Pages		
STRUCTURE			2/3	41,126,900.00
PERSTRUCTURE			2/10	155,328,050.00
FINISHINGS			2/15	57,497,260.00
SETTINGS, FIXTURES & FURNITURE			2/19	8,000,000.00
MECHANICAL & ELECTRICAL INSTALLATIONS			2/20	26,341,000.00
MAIN BUILDING				

PROJECT: PROPOSED PUBLIC HEALTH & TOXICOLOGICAL RESEARCH CENTRE
LONG EAST/WEST ROAD, CHOKA, PORT HARCOURT, RIVERS STATE.
CLIENT: WORLD BANK AFRICA CENTRE OF EXCELLENCE (ACE-PUTOR)
BILL NR.2 - Main Building

DESCRIPTION		QTY	UNIT	RATE	AMOUNT (₦)
<u>SUMMARY</u>		<u>Pages</u>			
A	SUBSTRUCTURE				41,126,900.00
B	FRAMES				13,122,400.00
C	UPPER FLOORS				69,104,000.00
D	STAIRCASES				2,874,000.00
E	ROOF CONSTRUCTION				30,385,250.00
F	EXTERNAL AND INTERNAL WALLS				21,362,400.00
G	WINDOWS AND BURGLARY PROOF				8,650,000.00
H	DOORS				9,830,000.00
J	WALL FINISHINGS				14,638,600.00
K	FLOOR FINISHINGS				18,955,870.00
L	CEILING FINISHINGS				9,405,990.00
M	PAINTING AND DECORATION				14,496,800.00
N	EQUIPMENT/HANDRAILS				8,000,000.00
P	SANITARY APPLIANCES				4,741,000.00
Q	MECHANICAL/PLUMBING INSTALLATIONS				8,600,000.00
R	ELECTRICAL INSTALLATIONS				12,900,000.00
S	TESTING AND COMMISSIONING				100,000.00
MAIN BUILDING TO GENERAL TO SUMMARY					288,293,210.00

PROJECT: PROPOSED PUBLIC HEALTH & TOXICOLOGICAL RESEARCH CENTRE

TOTAL

DAYWORK AND CONTINGENCIES

#

K

DAYWORKS - See Clause 11 (4) of the conditions of contract

The contractor shall be paid daywork rates for extra work that cannot be properly measured and valued. The contractor is to insert in the space provided below, rates or percentage addition that he will require on the cost of labour, materials and plant as detailed here under:-

LABOUR

- A To the basic rates of labour current at the time of any such daywork an addition of ———percentage will be required, which is to include all transporting, supervision, insurance, holiday with pay, incentive schemes, use of scaffolding and other small tools, overhead charges and profit and other payments made for employment of labour. (Alternatively the following rates will be charged)

Artisans ₦4,000Per day

Labourer ₦2,000Per day

MATERIALS

- B To the basic net invoice cost of materials delivered to the site at the time of any such daywork an addition of ———Percent will be required which is to include all transporting, unloading and storage cost, overhead charges, profit and other liabilities and obligations.

PLANT

- C To the basic net invoiced hire rate for plants at the time of any such daywork, an addition ofPercent will be required which is to include all transport, unloading and storing costs, fuel and consumables stores. Overhead charge and profit and other liabilities and obligations. Such additions shall however be exclusive of the operators and attendants costs.

CONTINGENCIES

- D Include the provisional sum of ₦5,000,440.00 (five Million, Four hundred and forty Naira Only) contingencies to be expended in whole or parts and deducted complete if not used.

5,000,440 00

DAYWORKS AND CONTINGENCIES: Carried to General Summary

₦5,000,440 00

DESCRIPTION	QTY	UNIT	RATE	AMOUNT (N)
-------------	-----	------	------	------------

GENERAL SUMMARY

Pages

A	BILL NR 1. - PRELIMINARIES			12,550,000.00
B	BILL NR 2. - MAIN BUILDING			288,293,210.00
	<u>ADD:</u>			
C	DAY WORKS AND CONTINGENCIES			5,000,440.00
	SUB-TOTAL			305,843,650.00
	<u>ADD:</u> VAT 7.5%			22,938,273.75
				328,781,923.75

**GRAND TOTAL SUM CARRIED TO
FORM OF TENDER**

N 328,781,923.75



MACHRIS CONSULT NIGERIA LIMITED (AFR/498)

Remove Watermark Wondershare PDFelement

Ref:MCNL/UPH/ACE-PUTOR/WB

DATE: 2ND May, 2023

NET: 38,710,182.51
VAT: 3,088,578.59
HWT: 2,059,052.25
911,610.48

*Architecture

(6) CL Sir

This amount approved is not in line with min(1). The percentage retained will now be 2.5% as against 5% Sir pls advice, Sir 02/05/23

The Vice Chancellor,
University of Port Harcourt, Choba,
Port Harcourt.

① VC Sir

Balance of costs of ₦31,770,699.
Exclud 5% retention on 72
₦24,997,906.77
This request is forwarded for your kind attention
02-05-23

*Planning

The Centre Leader,
ACE-PUTOR,
University of Port Harcourt, Choba.

*interiors

Dear Sir,

THE PROPOSED CONSTRUCTION WORKS OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE (ACE-PUTOR) AT THE UNIVERSITY OF PORT HARCOURT, RIVERS STATE.

⑧ Acc'd 21
pls raise
PV
04/05/2023

Penultimate Payment Certificate No. MCNL/UPH/ACE-PUTOR/PENULTIMATE.

*Engineering/
Construction

We have the pleasure to enclosing our Penultimate Payment Certificate No. MCNL/UPH/ACE-PUTOR/PENULTIMATE (find attached) in the amount of **₦45,141,672.64 (Forty-five Million, One Hundred and Forty-one Thousand, Six Hundred and Seventy-two Naira, Sixty-four Kobo.)** drawn in favour of Messrs Stainless & Cousins W/A Ltd, the main Contractor on the above Project.
We recommend you settle this Certificate directly at your earliest convenience.

*Project
Management

Yours Faithfully,

③ Vice-Chancellor

02/05/2023
Arc. EMEKOMA Chris

₦44,269,653.61 = only
Certified.

02/05/2023

For, Machris Consult Nigeria Ltd

*Disaster Risk
Management

Encl:
Stainless & Cousins W/A Ltd
Physical Planning & Development (DPPD)
PUTOR - Procurement Officer

② Dr. Emmanuel Anisimov
02/05/2023

Emekoma Chris mnia, PGD, M.sc, Ph.D

Plot 1 Mgbuosi Road off Agip Base Rumueme Port Harcourt R/S. Plot 10 Eze R. E. Amadi Ave. Rumuokwachi L/out Ozuoba, Port Harcourt
Flat 6 No 5 Dankama Close Off Gongola Str. Area 2 Garki Abuja
E-mail: machrisgroup@yahoo.com Tel: 0902285570, 0907076068

INTERIM / RELEASE CERTIFICATE

Form ref MCNL/CERT

To Employer The Vice Chancellor,
University of Port Harcourt,
Choba, Port Harcourt.

Certificate No. CERT/Penultimate

Award Contract Sum: ₦499,958,155.36

Contract Public Health and
Toxicological Research
Centre at the University
of Port Harcourt

Purpose Penultimate Payment Certificate

Date 2nd May, 2023

Serial No. MCNL. Penultimate

VALUATION - Penultimate

Measured Work	₦ 452,862,213.82
Material on/offsite	13,047,120.00
Less Retention 5%	23,295,466.69
Less Mobilization	0.00
Add Release of Retention 2.5% (1st Moiety)	11,647,733.35
Add 7.5% VAT	34,069,620.04
Ddt Previous Payment	443,189,547.87
Net Amount Due on this Penultimate Certificate	₦ 45,141,672.64

We hereby certify in accordance with the conditions of contract that the sum of **₦45,141,672.64 (Forty-five Million, One Hundred and Forty-one Thousand, Six Hundred and Seventy-two Naira, Sixty-four Kobo.)** is now due to **Messrs Stainless & Cousins W/A Ltd** being Penultimate Payment Certificate for works & materials for this contract.

For: Machris Consult Nigeria Ltd

Signed



Copies to: •Contractor •Quantity Surveyor •Architect's File •DPPD

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL
RESEARCH CENTRE - ACE-PUTOR BUILDING.

CLIENT : UNIVERSITY OF PORT HARCOURT.

CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED

SUBJECT: PENULTIMATE VALUATION.

REVISED CONTRACT SUM: ₦499,958,155.36

DATE ISSUED : MAY 2ND, 2023.

1	Builder's Work	₦ 452,862,213.82
2	Materials On / Off Site	13,047,120.00
3	Variations	
4	Nominated Sub-Contractor and / or suppliers	0.00
5	Total Value of Work Done and Materials On / Off site	465,909,333.82
6	Less : Retention 5%	23,295,466.69
		442,613,867.13
7	Add: Advance Payment	0.00
	Total	442,613,867.13
8	Less: Advance Payment	
		442,613,867.13
9	Release : Retention 2.5% (1st Moiety)	11,647,733.35
		454,261,600.47
10	Less: Amortization (Refund) of Advance Payment	0.00
11	Gross Amount Payable To Date	454,261,600.47
12	Add: VAT 7.5%	34,069,620.04
		488,331,220.51
13	Ddt: Previously Certified	443,189,547.87
14	Net Amount	45,141,672.64
	Net Amount Due on Penultimate Certificate	₦ 45,141,672.64

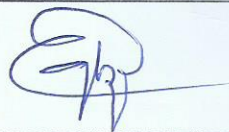
Amount in words: Forty-Five Million, One hundred and forty-one Thousand, Six hundred and seventy-two Naira, Sixty-four kobo.

Prepared by:

Project Quantity Surveyor

DATE

02/05/2023




PROJECT:PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE - ACE-PUTOR BUILDING.		
A	Preliminaries	95%
	To Summary	
	<u>Executed Work Summary</u>	
	<u>Main Building</u>	
B	Substructure	100%
C	Frames	100%
D	Upper floors	100%
E	Staircases	100%
F	Roof Construction	100%
G	External & Internal Walls	100%
H	Windows & burglary Proof	100%
I	Doors	100%
J	Wall Finishings	100%
K	Floor Finishings	100%
L	Ceiling Finishings	100%
M	Painting and Decorations	0%
N	Equipment/Hand rails	100%
O	Sanitary Appliances	100%
P	Mechanical / Plumbing Installations	100%
Q	Testing & Commisssioning	0%
R	Electrical Installations	95%
S	Ramp Construction	98%

PROJECT: PROPOSED CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE - ACE-PUTOR BUILDING.					
CLIENT: UNIVERSITY OF PORT HARCOURT					
CONTRACTOR: STAINLESS & COUSINES WEST AFRICA NIG LIMITED					
SUBJECT: PENULTIMATEINTE VALUATION					
Item	Description	unit	Qty	Rate =N=	Amount =N=
<u>MATERIALS ON / OFF SITE</u>					
Date: April 30, 2023					
A	Tiles	Carton	sum		450,000.00
B	Paints	Drum			7,600,000.00
C	Electrical cables	Coil			2,147,120.00
D	Electrical fittings	no	sum		2,500,000.00
E	Handrail	no			350,000.00
TOTAL					13,047,120.00
MATERIALS ON SITE CARRIED TO PENULTIMATE VALUATION			N		13,047,120.00

PREVIOUSLY CERTIFIED PAYMENTS DETAIL

	VALUATION ISSUED	DATE	AMOUNT (₱)		REMARKS
1.00	APG	25-Feb-22	98,634,577.13	01-Mar-22	PAID
2.00		26-Apr-22	81,880,892.36	28-Apr-22	PAID
3.00		04-Jul-22	54,927,855.45	08-Jul-22	PAID
4.00		01-Aug-22	25,000,000.00	29-Aug-22	PAID
5.00		06-Oct-22	35,000,000.00	14-Oct-22	PAID
6.00		10-Oct-22	16,000,000.00	07-Dec-22	PAID
7.00		10-Oct-22	29,000,000.00	15-Dec-22	PAID
8.00		19-Dec-22	42,293,733.98	22-Dec-22	PAID
9.00		17-Jan-23	60,452,488.95		PAID
	TOTAL Carried To Penultimate Valuation		₱ 443,189,547.87		



STAINLESS & COUSIN W/A LTD

**Office Address:**

88 Okporo Rd. 2nd Floor by 1st Artillery
Port Harcourt, Rivers State.

Tel: 08033304187, 09099222200, 07044407700

General Contractor • Civil • Mechanical & Electrical Engineering • All Building Materials • Haulage & Marine Services

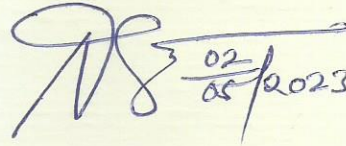
Our Ref:.....

Your Ref:.....

Date:.....

31st March, 2023.

The Director,
Machris Consult Nig. Ltd.,
Plot 1 Mgbuosimini Road,
Off Agip Base, Rumueme,
Port Harcourt.



02/05/2023

Sir,

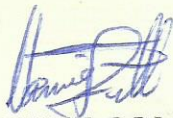
REQUEST FOR FURTHER PAYMENT/ VALUATION FOR THE CONSTRUCTION OF PUBLIC HEALTH AND TOXICOLOGICAL RESEARCH CENTRE

We humbly forward our request for payment of **Forty-Four Million Naira** (N44,000,000.00) on the above mentioned project, to enable us complete the project

The quick response to this request will enable us maintain the speed of the project and meet up with the completion.

Looking forward to your cooperation.

Yours faithfully,



UBABUIKE EBUBE M.

For: Stainless & Cousin W/A LTD