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## SITE REPORT

PROJECT	<b>NEA ONNIM</b>
SITE ADDRESS	<b>ASSIN NKRAN, Central Region</b>
REPORT NO.	<b>PRE-MM/0424</b>
PROJECT NO	<b>PG-2024/05</b>
DATE	<b>13<sup>th</sup> May 2024</b>
REPORT BY	<b>Arc. KOFI ESSEL-APPIAH</b>

## GENERAL REPORT

The NEA ONNIM PROJECT is the Design & Construction of a contemporary library for the Assin Nkran Community in the Central Region and beyond. The Design has been completed and the project has been fully licensed by The PREDIOS Group and a Building Permit was acquired prior to the initiation of Works. The location is within the existing NGRESI BASIC SCHOOL land.

Work has started and is at the foundational level. The PREDIOS Group is confident that if funding is secured on time the project is can be fully completed by close of this Year.

MEDIA MUNDIAL at this stage is in the driving seat of project Funding and has so far raised close to 30,000 Euros . Participatory support by two visiting teams of from MEDIA MUNDIAL is greatly appreciated

This Project Report seeks to show work progress in terms of use of funds and demonstrate pictorially the various phase of work done so far at the site.

## WORK PROGRESS

<b>Description of Activity</b>	<b>Status of Completion</b>
1. Licensing, Permitting and Setting Out ,	100%
2. Foundation Trenching	100%
3. Foundation Concrete	100%
4. Foundation Steel Bending and Carpentry.	90%
5. Foundation Steel Bending Works	90%
6. Foundation Blockwork	98%
7. Foundation Backfilling and Hard Core Filling	95%



8. Plumbing Articulation and Foundation Placement	70%
9. Termite Shield Treatment	0%
10. Oversite Concrete Works	0%
11. Raising of Walls	0%



**Description**

Trenching Works.



Remarks

## Description

Foundation Hard Core Filling



Remarks:

**Description**

Media Mundial team helping out with the spread of lateritic soils



Remarks: Impressive work put out by the MM team

**Description**

Reinforcement Works.



Remarks : Reinforcement work by a local Steelbender from Assin Nkran community

**Description**

Foundation Concrete Works.



Remarks





Final Block Work Level

**Description**

**Supplies**



Remarks :Sand , Stone and Blocks delivered from around the community

**Description**

Carpentry Works.



Remarks

**Description**

**Description** Block Works.



**Remarks**



Remarks

**Description**

Media Mundial at Works.



**Remarks**

Back Filling and tidying the site surrounds



Hard Core Filling by MEDIA MUNDIAL

ITEM	DESCRIPTION	COMMENTS	AMOUNT in Contract	Amount used / reserved for project
A	Statutory Fees	No charges were made	0	0
B	Setting Out of Works	This assignment has been done and checked by Municipality staff	960	960
C	Hoarding	This was not required and only safety boundary tapes used	2400	200
D	Plant and Equipment	This assignment is ongoing	3232	3232
E	Shed for Workmen	This was not required and not provided for	562	0
F	Health and Safety	Provision was made for 40 visitors	3760	3760
G	Accommodation for Workers	On going	0	500
H	Transportation for Workers	Ongoing	2000	2000
I	Security	Ongoing and provided by existing	0	0
J	Water for Construction	Ongoing	0	400
K	Temporary Electricity	Not required at this stage. School is providing Night Lighting	0	0
L				
	<b>TOTAL</b>		<b>12,914</b>	<b>11,052</b>
	<b>Add professional licenses &amp; Fees 8%</b>		<b>1,033.12</b>	<b>884.16</b>
	<b>TOTAL</b>		<b>13,947.12</b>	<b>11,936.16</b>

BOQ SUMMARY COSTS OF SUBSTRUCTURE WORKS



ITEM	DESCRIPTION	COMMENTS	AMOUNT in Contract	AMOUNT USED / RESERVED for project
A	<b>Ground Work</b> Excavation Filling to excavations Hardcore obtained offsite Damproofing Termite Sheild	Excavation complete. Filling 95% complete Damp Proofing and Anti- termite treatment not yet completed . Membranes in hand	4192	3500
B	<b>Sub-Structure In-Situ Concrete.</b> Form Work for In-Situ Concrete	This assignment is not yet Completed. Final Concrete bed not yet placed. Materials on site	10,964	7500
C	<b>Reinforcement for In-situ Concrete</b> Masonry/ Block Walling	<b>This assignment is not yet fully completed .</b> Reinforcement to tie up the slab is yet to be implemented . Masonry Walling is 98% Complete awaiting intersections from plumbing lines	9270	8,000
D	<b>SUB-STRUCTURE</b> Carried to SUMMARY Add professional licenses & Fees 8%		24, 426.00	18,500
	<b>TOTAL</b>		<b>26,380.08</b>	<b>19,980.00</b>

**TOTAL VALUE of WORKS TO DATE**

<b>PRELIMINARIES</b>	<b>11,936.16</b>
<b>SUB STRUCTURE WORKS</b>	<b>19,980.00</b>
<b>TOTAL</b>	<b>31,916.16</b>

TRANSFERS Made to date

TRANSFER NO	TRANSFER DATE OF RECEIPT	TRANSFER VALUE (EUROS)
1 <sup>ST</sup> TRAUNCHE	11 <sup>TH</sup> JANUARY , 2024	6500
2 <sup>ND</sup> TRAUNCHE	24 <sup>TH</sup> JANUARY , 2024	3500
3 <sup>RD</sup> TRAUNHE	15 <sup>TH</sup> FEBRUARY, 2024	5000
4 <sup>TH</sup> TRAUNCHE	12 <sup>TH</sup> MARCH , 2024	5000
5 <sup>TH</sup> TRANCHE	4 <sup>TH</sup> APRIL ,2024	5000
6 <sup>th</sup> TRAUNCHE	3 <sup>RD</sup> JUNE, 2024	4500
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<b>TOTAL TO DATE</b>		<b>29,500</b>

# Transactiedetails

## Rabo Business Banking



Rekeninghouder: Stichting MediaMundial  
NL47RABO0199105774  
Bedrijfsnaam Stichting MediaMundial

Adres Croeselaan 18  
3521 CB Utrecht, Nederland  
Postbus P.O. Box 17100  
3500 HG Utrecht, Nederland  
Website [www.rabobank.com](http://www.rabobank.com)

IBAN/BBAN	NL47RABO0199105774
Valuta	EUR
BIC	RABONL2UXXX
Datum	05-01-2024
Valuta datum	08-01-2024
Bedrag	-6.500,00
Tegenrekening	1106879
Naam tegenpartij	Kofi Essel-Appiah
BIC tegenpartij	BARCGHACXXX
Transactie soort	wb
Transactiereferentie	G8000
Oorspronkelijk bedrag	6.500,00
Oorspronkelijke valuta	EUR
Naam rekeninghouder	Stichting MediaMundial
Boekingsreferentie	OO9T002853246652
Omschrijving	NEA ONNIM - FIRST TRANCHE

# Transactiedetails

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NL47RABO0199105774  
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Adres: Croeselaan 18  
3521 CB Utrecht, Nederland  
Postbus: P.O. Box 17100  
3500 HG Utrecht, Nederland  
Website: www.rabobank.com

IBAN/BBAN	NL47RABO0199105774
Valuta	EUR
BIC	RABONL2UXXX
Datum	22-01-2024
Valuta datum	23-01-2024
Bedrag	-3.500,00
Tegenrekening	1106879
Naam tegenpartij	Kofi Essel-Appiah
BIC tegenpartij	BARCGHACXXX
Transactie soort	wb
Transactiereferentie	G8000
Oorspronkelijk bedrag	3.500,00
Oorspronkelijke valuta	EUR
Naam rekeninghouder	Stichting MediaMundial
Boekingsreferentie	OO9T002903685934
Omschrijving	NEA ONNIM - FIRST TRANCHE PART II

# Transactiedetails

## Rabo Business Banking



Rekeninghouder: Stichting MediaMundial  
NL47RABO0199105774

Adres Croeselaan 18  
3521 CB Utrecht, Nederland  
Postbus P.O. Box 17100  
3500 HG Utrecht, Nederland  
Website [www.rabobank.com](http://www.rabobank.com)

IBAN/BBAN	NL47RABO0199105774
Valuta	EUR
BIC	RABONL2UXXX
Datum	11-02-2024
Valuta datum	12-02-2024
Bedrag	-5.000,00
Tegenrekening	1106879
Naam tegenpartij	Kofi Essel-Appiah
BIC tegenpartij	BARCGHACXXX
Transactie soort	wb
Oorspronkelijk bedrag	5.000,00
Oorspronkelijke valuta	EUR
Naam rekeninghouder	Stichting MediaMundial
Boekingsreferentie	OO9T002971926756
Omschrijving	NEA ONNIM - 3rd Tranche

# Transactiedetails

## Rabo Business Banking



Rekeninghouder: Stichting MediaMundial  
NL47RABO0199105774

Adres Croeselaan 18  
3521 CB Utrecht, Nederland  
Postbus P.O. Box 17100  
3500 HG Utrecht, Nederland  
Website [www.rabobank.com](http://www.rabobank.com)

IBAN/BBAN	NL47RABO0199105774
Valuta	EUR
BIC	RABONL2UXXX
Datum	08-03-2024
Valuta datum	11-03-2024
Bedrag	-5.000,00
Tegenrekening	1106879
Naam tegenpartij	Kofi Essel-Appiah
BIC tegenpartij	BARCGHACXXX
Transactie soort	wb
Oorspronkelijk bedrag	5.000,00
Oorspronkelijke valuta	EUR
Naam rekeninghouder	Stichting MediaMundial
Boekingsreferentie	OO9T003060586421
Omschrijving	NEA ONNIM - 4th Tranche

# Transactiedetails

## Rabo Business Banking



Rekeninghouder: Stichting MediaMundial  
NL47RABO0199105774

Adres Croeselaan 18  
3521 CB Utrecht, Nederland  
Postbus P.O. Box 17100  
3500 HG Utrecht, Nederland  
Website [www.rabobank.com](http://www.rabobank.com)

IBAN/BBAN	NL47RABO0199105774
Valuta	EUR
BIC	RABONL2UXXX
Datum	28-03-2024
Valuta datum	28-03-2024
Bedrag	-5.000,00
Tegenrekening	1106879
Naam tegenpartij	Kofi Essel-Appiah
BIC tegenpartij	BARCGHACXXX
Transactie soort	wb
Transactiereferentie	G8000
Oorspronkelijk bedrag	5.000,00
Oorspronkelijke valuta	EUR
Naam rekeninghouder	Stichting MediaMundial
Boekingsreferentie	OO9T003126782818
Omschrijving	NEA ONNIM - 5th Tranche

# Transactiedetails

## Rabo Business Banking



Rekeninghouder: Stichting MediaMundial  
NL47RABO0199105774

Adres Croeselaan 18  
3521 CB Utrecht, Nederland  
Postbus P.O. Box 17100  
3500 HG Utrecht, Nederland  
Website [www.rabobank.com](http://www.rabobank.com)

IBAN/BBAN	NL47RABO0199105774
Valuta	EUR
BIC	RABONL2UXXX
Datum	30-05-2024
Valuta datum	31-05-2024
Bedrag	-4.500,00
Tegenrekening	1106879
Naam tegenpartij	Kofi Essel-Appiah
BIC tegenpartij	BARCGHACXXX
Transactie soort	wb
Oorspronkelijk bedrag	4.500,00
Oorspronkelijke valuta	EUR
Naam rekeninghouder	Stichting MediaMundial
Boekingsreferentie	OO9T003344882643
Omschrijving	NEA ONNIM - 6th Tranche