

Procurement Entity: Tarkwa Nnonam Municipal Assembly		Budget Period:2025		Source of Funding: DACE/MDF/IGF/DACE-RFG-GOG		BASIC DATA						Tender Documents	Tendering Period		Tender Evaluation		Contract Finalization			Contract Implementation			
Contract Package*	Plan vs. Actual	Package Number	Estimated Amount (Cedis)	Procurement Method	Pre-or Post Qualification	Final Authority for Contract Award	Plan vs. Actual	Prep & Submission by As Agency	Tender Invitation Date	Tender Closing Opening	Submission Tender Eval Rpt	Approval by Final Authority	Plan vs. Actual	Contract Amount (Cedis)	Date Contract Award	Date Contract Signature	Mobilization Advance Payment	Substantial Completion	Final Acceptance	Final Cost			
								Deadline	2-4-2015/15/	2-4-2015/15/	2-4-2015/15/	2-4-2015/15/	Deadline		1-3/15/15/	1-3/15/15/	1-3-2015/15/	1-4-2015/15/					
1	Plan	WR/TNMA/WKS/DACE/04/21	190,000.00	PQ	POST	ETC	Plan	29/03/18	12/04/18	26/04/18	10/05/18	24/05/18	Plan	190,000.00	31/05/18	14/06/18	12/07/18	14/01/19	15/07/19	190,000.00			
	Actual	WR/TNMA/WKS/DACE/04/21	178,964.49	PQ	POST	ETC	Actual	03/11/18	12/11/18	18/12/18	03/01/19	17/01/18	Actual	178,964.49	18/01/19	11/03/19	18/03/19	18/12/19	10/09/20	178,964.49			
2	Plan	WR/TNMA/WKS/DACE/002/19	248,500.00	NCT	POST	ETC	Plan	30/11/18	14/12/18	25/01/19	15/02/19	01/03/19	Plan	248,500.00	08/03/19	29/03/19	24/04/19	25/10/19	27/04/20	248,500.00			
	Actual	WR/TNMA/WKS/DACE/009/19	259,490.15	NCT	POST	ETC	Actual	21/03/19	04/04/19	14/05/19	18/05/19	21/05/19	Actual	259,490.15	26/06/19	12/07/19	15/07/19	18/01/21	02/11/22	259,490.15			
3	Plan	WR/TNMA/WKS/DACE-RFG/001/21	310,400.00	NCT	POST	ETC	Plan	11/05/21	25/05/21	08/06/21	22/06/21	06/07/21	Plan	310,400.00	13/07/21	27/07/21	24/08/21	24/02/22	24/08/22	310,400.00			
	Actual	WR/TNMA/WKS/MDF/001/21	328,621.58	NCT	POST	ETC	Actual	16/06/21	30/06/21	27/07/21	31/08/21	22/09/21	Actual	328,621.58	30/09/21	06/10/21	22/11/21	09/15/22		328,621.58			
4	Plan	WR/TNMA/WKS/MDF/013/21	330,250.00	NCT	POST	ETC	Plan	11/05/21	25/05/21	08/06/21	22/06/21	06/07/21	Plan	330,250.00	13/07/21	27/07/21	24/08/21	24/02/22	24/08/22	330,250.00			
	Actual	WR/TNMA/WKS/MDF/002/21	328,784.35	NCT	POST	ETC	Actual	16/06/21	30/06/21	27/07/21	15/09/21	22/09/21	Actual	328,784.35	30/09/21	06/10/21	22/11/21	02/02/23	07/11/24	328,784.35			
5	Plan	WR/TNMA/WKS/MDF/001/21	430,200.00	NCT	POST	ETC	Plan	11/05/21	25/05/21	08/06/21	22/06/21	06/07/21	Plan	430,200.00	13/07/21	27/07/21	24/08/21	24/02/22	24/08/22	430,200.00			
	Actual	WR/TNMA/WKS/DACE-RFG/001/21	456,178.66	NCT	POST	ETC	Actual	16/06/21	30/06/21	27/07/21	15/09/21	22/09/21	Actual	456,178.66	30/09/21	06/10/21	04/11/21	17/01/23	20/03/23	456,178.66			
6	Plan	WR/TNMA/WKS/DACE-RFG/008/21	520,500.00	NCT	POST	ETRC	Plan	11/05/21	25/05/21	08/06/21	22/06/21	06/07/21	Plan	520,500.00	13/07/21	27/07/21	24/08/21	24/02/22	24/08/22	520,500.00			
	Actual	WR/TNMA/WKS/DACE-RFG/008/21	545,651.31	NCT	POST	ETRC	Actual	16/06/21	30/06/21	27/07/21	31/08/21	22/09/21	Actual	545,651.31	30/09/21	06/10/21	04/11/21	19/01/23	06/02/23	545,651.31			
7	Plan	WR/TNMA/WKS/MDF/003/21	660,000.00	NCT	POST	ETRC	Plan	11/05/21	25/05/21	08/06/21	22/06/21	06/07/21	Plan	660,000.00	13/07/21	27/07/21	24/08/21	24/02/22	24/08/22	660,000.00			
	Actual	WR/TNMA/WKS/MDF/003/21	682,247.05	NCT	POST	ETRC	Actual	16/06/21	30/06/21	27/07/21	15/09/21	22/09/21	Actual	682,247.05	29/11/21	01/12/21	06/12/21	24/01/24					
8	Plan	WR/TNMA/WKS/DACE-RFG/04/22	360,000.00	NCT	POST	ETC	Plan	03/03/22	17/03/22	31/03/22	14/04/22	28/04/22	Plan	360,000.00	05/05/22	23/05/22	20/06/22	20/12/22	20/06/22	360,000.00			
	Actual	WR/TNMA/WKS/DACE-RFG/004/22	534,272.74	NCT	POST	ETC	Actual	14/03/22	16/03/22	12/04/22	04/05/22	12/05/22	Actual	534,272.74	17/05/22	31/08/22	13/09/22						
9	Plan	WR/TNMA/WKS/DACE-RFG/002/22	520,622.00	NCT	POST	ETC	Plan	08/03/22	17/03/22	28/04/22	12/05/22	20/05/22	Plan	520,622.00	30/08/22	06/09/22	16/09/22	25/09/22	05/03/23	520,622.00			
	Actual	WR/TNMA/WKS/DACE-RFG/002/22	546,456.42	NCT	POST	ETC	Actual	14/09/22	26/09/22	18/10/22	17/11/22	28/11/22	Actual	546,456.42	17/01/23	31/01/23	01/02/23	01/11/24					
10	Plan	WR/TNMA/WKS/MDF/012/22	330,000.00	NCT	POST	ETC	Plan	03/03/22	17/03/22	31/03/22	14/04/22	28/04/22	Plan	330,000.00	05/05/22	23/05/22	20/06/22	20/12/22	20/06/22	330,000.00			
	Actual	WR/TNMA/WKS/MDF/012/22	523,558.94	NCT	POST	ETC	Actual	14/03/22	16/03/22	12/04/22	04/05/22	12/05/22	Actual	523,558.94	17/05/22	31/08/22	13/09/22						
11	Plan	WR/TNMA/WKS/MDF/011/22	330,000.00	NCT	POST	ETC	Plan	03/03/22	17/03/22	31/03/22	14/04/22	28/04/22	Plan	330,000.00	05/05/22	23/05/22	20/06/22	20/12/22	20/06/23	330,000.00			
	Actual	WR/TNMA/WKS/MDF/001/22	486,373.60	NCT	POST	ETC	Actual	14/03/22	16/03/22	12/04/22	04/05/22	12/05/22	Actual	486,373.60	17/05/22	18/08/22	26/07/23	22/02/24					
12	Plan	WR/TNMA/WKS/DACE-RFG/001/22	285,000.00	NCT	POST	ETC	Plan	17/07/22	24/07/22	31/07/22	06/08/22	13/08/22	Plan	285,000.00	30/08/22	06/09/22	16/09/22	25/09/22	05/03/23	285,500.00			
	Actual	WR/TNMA/WKS/DACE-RFG/001/22	333,113.36	NCT	POST	ETC	Actual	14/09/22	26/09/22	18/10/22	16/11/22	28/11/22	Actual	333,113.36	17/01/23	31/01/23	09/02/23	09/05/24					
13	Plan	WR/TNMA/WKS/MDF/001/23	400,000.00	NCT	POST	ETC	Plan	26/05/23	23/06/23	21/07/23	18/08/23	01/09/23	Plan	400,000.00	08/09/23	29/09/23	23/10/23	15/04/24	15/10/24	400,000.00			
	Actual	WR/TNMA/WKS/MDF/001/23	1,588,440.43	NCT	POST	ETRC	Actual	26/05/23	23/06/23	21/07/23	07/08/23	15/08/23	Actual	1,588,440.43	22/08/23	15/09/23	18/09/23	23/01/24					
14	Plan	WR/TNMA/WKS/IGF/003/23	839,953.00	NCT	POST	ETRC	Plan	26/05/23	23/06/23	21/07/23	18/08/23	01/09/23	Plan	839,953.00	08/09/23	29/09/23	23/10/23	15/04/24	15/10/24	839,953.00			
	Actual	WR/TNMA/WKS/IGF/001/23	1,149,921.85	NCT	POST	ETRC	Actual	26/05/23	23/06/23	21/07/23	07/08/23	15/08/23	Actual	1,149,921.85	22/08/23	15/09/23	18/09/23						
15	Plan	WR/TNMA/WKS/MDF/002/23	300,000.00	NCT	POST	ETC	Plan	26/05/23	23/06/23	21/07/23	18/08/23	01/09/23	Plan	300,000.00	08/09/23	29/09/23	23/10/23	15/04/24	15/10/24	300,000.00			
	Actual	WR/TNMA/WKS/MDF/002/23	849,469.50	NCT	POST	ETRC	Actual	26/05/23	23/06/23	21/07/23	07/08/23	15/08/23	Actual	849,469.50	22/08/23	15/09/23	19/09/23						
16	Plan	WR/TNMA/WKS/MDF/003/23	150,000.00	PQ	POST	ETC	Plan	26/05/23	23/06/23	21/07/23	18/08/23	01/09/23	Plan	150,000.00	08/09/23	29/09/23	23/10/23	15/04/24	15/10/24	150,000.00			
	Actual	WR/TNMA/WKS/MDF/003/23	767,767.60	NCT	POST	ETRC	Actual	26/05/23	23/06/23	21/07/23	07/08/23	15/08/23	Actual	767,767.60	22/08/23	15/09/23	18/09/23	19/12/23	27/12/23	767,767.60			
17	Plan	WR/TNMA/WKS/DACE-RFG/001/24	660,000.00	NCT	POST	ETC	Plan	24/09/24	08/10/24	05/11/24	12/11/24	22/11/24	Plan	660,000.00	29/11/24	20/12/24	17/01/25	11/06/25		660,000.00			
	Actual	WR/TNMA/WKS/DACE-RFG/001/24	678,953.31	NCT	POST	ETRC	Actual	14/10/24	28/10/24	15/11/24	19/11/24	19/11/24	Actual	678,953.31	28/11/24	29/12/24							
18	Plan	WR/TNMA/WKS/DACE-RFG/002/24	280,000.00	NCT	POST	ETC	Plan	24/09/24	08/10/24	05/11/24	12/11/24	22/11/24	Plan	660,000.00	29/11/24	20/12/24	17/01/25	11/06/25	11/06/26	660,000.00			
	Actual	WR/TNMA/WKS/DACE-RFG/002/24	678,953.31	NCT	POST	ETRC	Actual	14/10/24	28/10/24	15/11/24	19/11/24	19/11/24	Actual	678,953.31	28/11/24	29/12/24							
19	Plan	WR/TNMA/WKS/DACE-RFG/001/25	772,054.00	NCT	POST	ETRC	Plan	06/01/25	02/03/25	03/03/25	31/03/25	14/04/25	Plan	772,054.00	21/04/25	13/05/25	06/09/25	12/09/25	06/11/26	772,054.00			
	Actual						Actual						Actual										
20	Plan	WR/TNMA/WKS/IGF/MDF/002/25	500,000.00	NCT	POST	ETC	Plan	06/01/25	02/03/25	03/03/25	31/03/25	14/04/25	Plan	500,000.00	21/04/25	13/05/25	06/09/25	12/09/25	06/11/26	500,000.00			
	Actual						Actual						Actual										
21	Plan	WR/TNMA/WKS/IGF/003/25	1,500,000.00	NCT	POST	ETRC	Plan	03/07/25	31/07/25	25/08/25	22/09/25	10/06/25	Plan	1,500,000.00	14/10/25	13/11/25	12/01/25	05/04/26	29/11/26	1,500,000.00			
	Actual						Actual						Actual										
22	Plan	WR/TNMA/WKS/IGF/004/25	200,000.00	PQ	POST	ETC	Plan	03/07/25	31/07/25	25/08/25	22/09/25	10/06/25	Plan	200,000.00	14/10/25	13/11/25	12/01/25	05/04/26	29/11/26	200,000.00			
	Actual						Actual						Actual										
23	Plan	WR/TNMA/WKS/IGF/MDF/005/25	900,000.00	NCT	POST	ETRC	Plan	03/07/25	31/07/25	25/08/25	22/09/25	10/06/25	Plan	900,000.00	14/10/25	13/11/25	12/01/25	05/04/26	29/11/26	900,000.00			
	Actual						Actual						Actual										
24	Plan	WR/TNMA/WKS/MDF/006/25	150,000.00	PQ	POST	ETC	Plan	03/07/25	31/07/25	25/08/25	22/09/25	10/06/25	Plan	150,000.00	14/10/25	13/11/25	12/01/25	05/04/26	29/11/26	150,000.00			
	Actual						Actual						Actual										
25	Plan	WR/TNMA/WKS/IGF/007/25	400,000.00	NCT	POST	ETC	Plan	03/07/25	31/07/25	25/08/25	22/09/25	10/06/25	Plan	400,000.00	14/10/25	13/11/25	12/01/25	05/04/26	29/11/26	400,000.00			
	Actual						Actual						Actual										
	Plan						Plan						Plan										
26	Plan	WR/TNMA/WKS/IGF/MDF/008/25	300,000.00	NCT	POST	ETC	Plan	03/07/25	31/07/25	25/08/25	22/09/25	10/06/25	Plan	300,000.00	14/10/25	13/11/25	12/01/25	05/04/26	29/11/26	300,000.00			
	Actual						Actual						Actual										
27	Plan	WR/TNMA/WKS/MDF/009/25	500,000.00	NCT	POST	ETC	Plan	03/07/25	31/07/25	25/08/25	22/09/25	10/06/25	Plan	500,000.00	14/10/25	13/11/25	12/01/25	05/04/26	29/11/26	500,000.00			
	Actual						Actual						Actual										
28	Plan	WR/TNMA/WKS/IGF/DACE/010/25	150,000.00	PQ	POST	ETC																	