

EKITI STATE CONTRACTORS' DEBT STATUS AS AT 30TH SEPT, 2020

S/N	Contractor	Contract Details	Executing MDAs	Date of Award	Contract Sum (A)	Variation (if any) (B)	Total Contract sum C (A+B)	Cummulative Certificate raised (D)	Cummulative Amount Paid (E)	Outstanding Balance on Work Done (D-E)	Remarks
1	Ladmth civil constr.coy	Renovation of General Hospital Ikere	Special Project	19/07/13	89,713,101.36		89,713,101.36	59,664,444.95	41,904,557.31	17,759,887.64	
2	Ricabim Nig .Ltd	Renovatr of Gen. Hosp. Ijesa-Isu,Ode & Omuo	Special Project	19/07/13	134,265,927.18		134,265,927.18	107,109,208.50	69,213,939.71	37,895,268.79	
3	Dortmund Coy Ltd	Renovatr of Gen. Hosp. Ijan Ise & Emure	Special Project	19/07/13	147,608,610.15		147,608,610.15	104,465,910.35	73,883,398.07	30,582,512.28	
4	Amec Consult Ltd	Renovatr of Gen. Hosp.Okemesi & Ijero	Special Project	19/07/13	120,019,713.39		120,019,713.39	114,739,006.59	86,499,655.50	28,239,351.09	
5	Biogric Ventures Ltd	Renovation of General Hospital Ikole	Special Project	19/07/13	103,524,731.96		103,524,731.96	76,462,239.43	51,891,024.63	24,571,214.80	
6	Fatub Engr Nig Ltd	Reno of General Hospitals in Efon,Iyin & Aramoko Ekiti	Special Project	19/07/13	154,268,575.82		154,268,575.82	64,018,355.63	41,199,262.52	22,819,093.11	
7	Mutual Dynamic Engr Ltd	Constr.of Training Hall at ADP office	Special Project	07/11/13	43,918,296.00		43,918,296.00	25,489,994.23	15,575,384.96	9,914,609.27	
8	Fatub Eng Ltd	Reno of General Hospital in Ayede,Oye & Ilupeju Ekiti	Special Project	19/07/13	136,784,607.70		136,784,607.70	74,949,907.34	42,495,701.83	32,454,205.51	
9	Support & Dev Ltd	Reno.of General Hospitals in Ifaki & Otun Ekiti	Special Project	19/07/13	68,909,135.95		68,909,135.95	57,054,322.26	21,104,692.44	35,949,629.82	
10	Nigerite Ltd	Construction of Ekiti Samsung ICT Center by Nigerite Ltd	Special Project		42,652,615.72	11,665,062.62	54,317,678.34	51,601,794.42	31,346,817.49	20,254,976.93	
11	Sanju Sunny Nig	Irele-Ponyan Road	Works	04/02/13	848,011,338.50	50,000,000.00	898,011,338.50	849,139,211.13	662,347,717.79	186,791,493.34	
12	Anchor Maric Nig. Ltd.	Ado Township Road (Group C)	Works	19/07/12	643,578,559.32		643,578,559.32	613,078,837.65	420,740,234.20	192,338,603.45	
13	C.G.C Nig. Ltd.	Ijero-Ipoti-Iloro-Ayetero	Works	28/03/12	956,103,986.26		956,103,986.26	910,836,648.57	846,833,829.75	64,002,818.82	
14	Charvet Nig. Ltd.	Oye-Ikun Road	Works	24/11/11	1,002,883,612.50	255,567,890.00	1,258,451,502.50	985,248,940.20	855,684,321.97	129,600,618.23	
15	Stateco Nig Ltd	Igede-Awo-Ido Road	Works	24/11/11	995,662,458.00		995,662,458.00	858,736,153.18	761,819,271.47	96,916,881.71	
16	Ratcon Constru Co.Ltd	Reha.of Aramoko-Ijero-Ido Rd	Works	26/08/11	1,159,412,592.50	342,590,960.25	1,502,003,552.75	1,339,687,273.69	961,864,783.61	377,822,490.08	
17	Kitwood Nig Ltd	Pyt for the furnishing of New Govt Lodge	GH&P	18/08/14	604,961,645.72		604,961,645.72	574,713,563.43	452,480,822.85	122,232,740.58	

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18	AFC World Nig Ltd	Additional furnishing of the D/Govr lodge	GH&P	20/02/18	11,400,100.00		11,400,100.00	10,779,511.80	10,240,536.20	538,975.60	
19	Profit land West Africa Ltd	Pyt for the reno.of State Secretariat Creche	Women Affairs	09/03/12	4,871,002.50		4,871,002.50	4,871,002.50	2,014,077.99	2,856,924.51	
20	Construccion s Vera Nig.Ltd	Rehabilitation of Ado township Rd (Group B)	Works	30/07/12	582,897,538.13		582,897,538.13	518,121,870.15	401,195,051.66	116,926,818.49	
21	VYNOUAD CONST. COY	Construction of New Govr's Office, Ado Ekiti	works	28/09/16	1,349,364,658.51	501,567,120.49	1,850,931,779.00	1,850,839,219.87	1,749,272,099.38	101,567,120.49	
22	Matob-Gold Ventures Ltd	Re-Award of contract on the construction of New High Court Complex in Ado-Ekiti	Works	21/08/17	613,333,574.04		613,333,574.04	602,666,896.02	506,666,787.02	96,000,109.00	
23	August Ten Concept Global Resource Ltd	Constrution of Gate House to Governor's Office.	works	15/02/17	2,782,771.72		2,782,771.72	2,782,771.72	1,536,404.93	1,246,366.79	
24	Pleasant Design Concept Ltd	Construction Veterinary Clinic, Ado Ekiti.	works	22/10/15	24,254,767.37		24,254,767.37	24,254,767.37	22,067,033.21	2,187,734.16	
25	Team Electric Ltd	Installation of double Arm led street lights for Imugbagba-Odoado dual carriage rd, Ado-Ekiti.	Works	13/12/16	14,762,355.30		14,762,355.30	14,762,355.30	13,424,237.54	1,338,117.76	
26	Skill 'G' Nig Ltd	Upgrading of Equipment & Facilities at Govt Technical College, Ado-Ekiti	BTVE	03/05/18	1,875,107,208.02		2,047,822,330.98	1,781,351,847.62	1,572,800,889.38	208,550,958.24	
27	Mega Modules Nig. Ltd	Additional works/ Variation on the construction of Gifted Int'l Academy, Afao-Ekiti	SUBEB	17/09/18	21,286,090.11		21,286,090.11	21,286,090.11	20,079,285.60	1,206,804.51	
28	Hartland Nig. Ltd.	Dualization of First Baptist Atikankan Rd	Works	24/11/11	891,822,525.30	192,638,776.46	1,084,461,301.76	1,027,920,975.37	1,009,369,105.35	18,551,870.02	
29	Roosco Resources Nig. Ltd.	Rehab of Ikogosi-Erinjiyan & Warm Spring Rd	Works	03/01/13	877,218,981.91	493,276,966.66	1,370,495,948.57	1,229,479,773.44	1,150,441,029.28	79,038,744.16	
30	kopek Const. Ltd.	Dualization of Omuo Ekiti Township Road	Works	16/2/16	192,157,646.63	-	192,157,646.63	169,694,774.01	164,650,635.53	5,044,138.48	

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31	Genius Jack Engineering Coy Ltd	Rehabilitation of Ado-Afao Road	Works	23/2/18	213,784,956.00	-	213,784,956.00	106,892,478.00	100,000,000.00	6,892,478.00	
32	Hartland Nig. L	Dualization of Old-Garage Ojumose Road	works	24/11/11	1,032,438,301.10	-	1,032,438,301.10	945,474,201.27	909,077,458.10	36,396,743.17	
33	KOPEK CONST. LTD	Constr. Of Awedele Road, Ado-Ekiti.	Works	30/7/15	156,080,466.63	332,119,508.96	488,199,974.59	483,941,612.99	471,126,363.67	12,815,249.32	
34	Eclipse Dynamics Ltd	Supply of 3000 Nos 120 Litres & 3000 Nos of 240 Litres Wheelie Bin for Effective House to House Waste Collection at Ado & Ikere Ekiti.	Ekiti State Waste Management Authority		37,211,004.00		37,211,004.00	37,211,004.00	24,395,409.00	12,815,599.00	
35	Adetoun Nig. Ltd	Land Clearing of 25 hectares	Agric	20/6/19	8,842,866.75		8,842,866.75	4,421,433.38	-	4,421,433.38	
36	FAKTOPS Global Concepts Ltd	Procurement of Science Laboratory Equipment to all Secondary Schools in Ekiti State (5 & 16)	Education, Science & Technology	13/6/19	10,605,000.00		10,605,000.00	10,605,000.00	5,000,000.00	5,605,000.00	
37	Bisolab Ventures Limited	Procurement of Science Laboratory Equipment to all Secondary Schools in Ekiti State (Lot 4)	Education, Science & Technology	19/6/19	15,402,005.00		15,402,005.00	15,402,005.00	6,000,000.00	9,402,005.00	
38	Topjay Scientific Business Ventures Limited	Procurement of Science Laboratory Equipment to all Secondary Schools in Ekiti State (Lot 12)	Education, Science & Technology	13/6/19	5,050,000.00		5,050,000.00	5,050,000.00	3,000,000.00	2,050,000.00	
39	Temtop Scientific Nigeria Limited	Procurement of Science Laboratory Equipment to all Secondary Schools in Ekiti State (Lot 7)	Education, Science & Technology	19/6/19	5,858,000.00		5,858,000.00	5,858,000.00	2,000,000.00	3,858,000.00	
40	Adbeth Resources Nigeria Limited	Procurement of Science Laboratory Equipment to all Secondary Schools in Ekiti State (Lot 9)	Education, Science & Technology	19/6/19	5,151,000.00		5,151,000.00	5,151,000.00	3,100,000.00	2,051,000.00	
41	Netosam Nigeria Limited	Procurement of Science Laboratory Equipment to all Secondary Schools in Ekiti State (Lot 6)	Education, Science & Technology	19/6/19	5,151,000.00		5,151,000.00	5,151,000.00	3,500,000.00	1,651,000.00	
42	Ale Continental Construction Company Ltd	Procurement of Science Laboratory Equipment to all Public secondary schools in Ekiti State LOT 1	Education, Science & Technology	13/6/19	5,757,000.00		5,757,000.00	5,757,000.00	2,000,000.00	3,757,000.00	

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43	Fidelity World Wide Limited	Procurement of Science Laboratory Equipment to all Public secondary schools in Ekiti State LOT 3	Education, Science & Technology	19/6/19	5,151,000.00		5,151,000.00	5,151,000.00	2,000,000.00	3,151,000.00	
44	Aniekov Nigeria Ltd	Procurement of Science Laboratory Equipment to all Public secondary schools in Ekiti State LOT 8	Education, Science & Technology	19/6/19	7,070,000.00		7,070,000.00	7,070,000.00	2,500,000.00	4,570,000.00	
45	Lanny Gooddeal Multinational Concept Ltd	Procurement of Science Laboratory Equipment to all Public secondary schools in Ekiti State LOT 13	Education, Science & Technology	19/6/19	5,151,000.00		5,151,000.00	5,151,000.00	2,000,000.00	3,151,000.00	
46	Pace at Peak Nigeria Enterprises	Procurement of Science Laboratory Equipment to all Public secondary schools in Ekiti State LOT 10	Education, Science & Technology	16/7/19	5,353,000.00		5,353,000.00	5,353,000.00	2,000,000.00	3,353,000.00	
47	Covenant Edge Revert Services Ltd	Procurement of Science Laboratory Equipment to all Public secondary schools in Ekiti State LOT 14	Education, Science & Technology	16/7/19	7,575,000.00		7,575,000.00	7,575,000.00	2,500,000.00	5,075,000.00	
48	Lanny Gooddeal Multinational Concept Ltd	Procurement of Science Laboratory Equipment to all Public secondary schools in Ekiti State LOT 15	Education, Science & Technology	19/6/19	14,140,000.00		14,140,000.00	14,140,000.00	5,000,000.00	9,140,000.00	

TOTAL (A)

2,195,356,585.53

RETENTION (B)

49	J.K Furniture Nig Ltd	furnishing of VIP Chalets at the Govt House	GH&P	23/07/11	8,309,700.00		8,309,700.00	8,309,700.00	7,894,215.00	415,485.00	
50	Special Hold Dev Coy Ltd	Constr.of 8 blocks of open mkt stalls & d demolished Odua Textile fence,Awedele Ado	Urban Renewal	08/12/13	29,855,760.80		29,855,760.80	29,855,760.80	28,536,924.78	1,318,836.02	
51	Tutu Global Ventures	Construction of Security Gate at Samsung Engineering Academy Govt Technical College, Ado-Ekiti	BTVE	14/11/17	1,990,150.00		1,990,150.00	1,990,150.00	1,890,642.50	99,507.50	
52	Canaan Towers Ltd	Additional work on the renovation of a block of Science Laboratory at Osi Community High Schl, Osi-Ekiti	Education	27/05/17	3,559,975.00		3,559,975.00	3,559,975.00	3,381,976.25	177,998.75	

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53	Canaan Towers Ltd	Renovation of Laboratory Block at Osi Community High Schl, Osi-Ekiti	Education	02/07/18	5,010,348.74		5,010,348.74	5,010,348.74	4,759,831.30	250,517.44	
54	Banta Enterprise Ltd	Installation of Street Light on Dualized State Roads.	Works	29/07/17	353,893,771.22		353,893,771.22	352153771.3	336,199,082.66	15,954,688.66	

TOTAL (B)

18,217,033.37

CONSULTANCY (C)

55	Ideal Fundamental Consult.	Consultancy service on Oba Adejugbe Gen.Hospital	Special Project		32,354,405.91		32,354,405.91		15,000,000.00	17,354,405.91	
56	Enpro Consulting	Mgt. Consultancy on Road	Works	28/3/12	174,217,500.00		174,217,500.00		149,857,050.00	24,360,450.00	
57	Casa Consult Ltd	Consultancy on New Govt House Ado-Ekiti	Infrastructure	27/7/12	109,636,923.66		109,636,913.66		94,269,579.49	15,367,334.17	
58	Casa Consult Ltd	Consultancy service on ultra modern civil centre,Ado-Ekiti	Infrastructure	06/11/12	137,611,325.07		137,611,325.07		122,130,951.00	15,480,374.07	
59	Archi-Project Consortium	Consultancy fee on the construction of secretariat building phase v (Lot I-IV)	Infrastructure		41,044,596.68		41,044,596.68		22,939,607.19	18,104,989.49	
60	Grids Associates Ltd	Consultancy fee on the construction of New High Court Complex, Ado-Ekiti Stage (1,2&3)	works	29/7/16	103,144,138.98		103,144,138.98		99,680,236.18	3,463,902.80	
61	AD Consulting Ltd	Consultancy service on construction of Ekiti State Liaison office, Ikeja, Lagos State	Works	03/05/2019	8,839,850.76		8,839,850.76		6,635,954.09	2,203,896.67	
62	Enpro Consultant Ltd	consultancy service on Dualization of New Ado-Ekiti-Iyin-Ekiti Raod	Works	27/2/19	351,108,024.62		351,108,024.62		287,556,401.45	63,551,623.17	
63	Messrs AD Consulting Limited	Consultancy Services of Architectural Design of Ekiti Knowledge Zone	Investment Trade & industries	09/05/2019	447,511,365.00		447,511,365.00		434,253,409.50	13,257,955.50	

TOTAL (C)

173,144,931.78

TOTAL (A + B + C)

2,386,718,550.68