

CONTRACTOR'S DEBT STATUS AS AT 31ST DECEMBER, 2018

S/N	Contractors/ Ministry Paid To	Contract Details	Executing Ministry	Contract Sum	Variation	Total Contract Sum	Cummulative Certificate raised	Cummulative Payment	Outstanding Amount
				-N-				-N-	-N-
1	Ladmath civil constr.coy	Renovation of General Hospital Ikere	Special Project	89,713,101.36		89,713,101.36	59,664,444.95	41,904,557.31	17,759,887.64
2	Ricabim Nig .Ltd	Renovatn of Gen. Hosp. Ijesa- Isu,Ode & Omuo	Special Project	134,265,927.18		134,265,927.18	107,109,208.50	69,213,939.71	37,895,268.79
3	Dortmund Coy Ltd	Renovatn of Gen. Hosp. Ijan Ise & Emure	Special Project	147,608,610.15		147,608,610.15	104,465,910.35	73,883,398.07	30,582,512.28
4	Amec Consuit Ltd	Renovatn of Gen. Hosp.Okemesi & Ijero	Special Project	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	103,524,731.96		103,524,731.96	76,462,239.43	51,891,024.63	24,571,214.80
6	BJEG Ventures Nig.Ltd	Constr. Of street light from Ijigbo to NTA Rd	Special Project	545,112,431.64		545,112,431.64	272,556,215.82	243,533,729.49	29,022,486.33
7	Fatub Engr Nig Ltd	Reno of General Hospitals in Efon,Iyin & Aramoko Ekiti	Special Project	154,268,575.82		154,268,575.82	64,018,355.63	41,199,262.52	22,819,093.11
8	Mutual Dynamic Engr Ltd	Constr.of Training Hall at ADP office	Special Project	43,918,296.00		43,918,296.00	25,489,994.23	15,575,384.96	9,914,609.27
9	Fatub Eng Ltd	Reno of General Hospitasl in Ayede,Oye & Ilupeju Ekiti	Special Project	136,784,607.70		136,784,607.70	74,949,907.34	42,495,701.83	32,454,205.51
10	Support & Dev Ltd	Reno.of General Hospitals in Ifaki & Otun Ekiti	Special Project	68,909,135.95		68,909,135.95	57,054,322.26	21,104,692.44	35,949,629.82
11	Aron Nig Ltd	Constr.of EKS Pavillion Ado- Ekiti (Bal pyt)	Special Project	1,583,292,380.00	324,193,678.00	1,907,486,058.00	1,645,195,353.80	1,602,207,714.69	42,987,639.11
12	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

13	Sanju Sunny Nig	Irele-Ponyan Road	Works	848,011,338.50	50,000,000.00	898,011,338.50	849,139,211.13	662,347,717.79	186,791,493.34
14	Anchor Maric Nig. Ltd.	Ado Township Road (Group C)	Works	643,578,559.32		643,578,559.32	613,078,837.65	420,740,234.20	192,338,603.45
15	C.G.C Nig. Ltd.	Ijero-Ipoti-Iloro-Ayetoro	Works	956,103,986.26		956,103,986.26	910,836,648.57	846,833,829.75	64,002,818.82
16	Charvet Nig. Ltd.	Oye-Ikun Road	Works	1,002,883,612.50	255,567,890.00	1,258,451,502.50	855,684,321.97	667,433,215.44	188,251,106.53
17	Stateco Nig Ltd	Igede-Awo-Ido Road	Works	995,662,458.00		995,662,458.00	858,736,153.18	761,819,271.47	96,916,881.71
18	Ratcon Constru Co.Ltd	Reha.of Aramoko-Ijero-Ido Rd	Works	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
19	Plumb Job Services Ltd	Constr of 2mx2mx11m double box culvert	Works	24,268,230.00		24,268,230.00	15,817,715.18	8,581,816.53	7,235,898.65
20	Tianjin Yuyang Constr Coy	Constructn of EKS Ultra-modern Civic Centre	Infrastructure	2,573,584,395.75		2,573,584,395.75	2,066,066,586.76	1,511,316,338.35	554,750,248.41
21	Solamed Ogundana Nig Ltd	Ext.of Electricity supply to Orin farm settlement	Elect Board	27,204,696.55		27,204,696.55	27,204,696.55	25,844,461.72	1,360,234.83
22	DE-BAMAK Constr.Coy Ltd	Pyt for the Rural Electrification of Igede farm settlement,Oye LG Area	Elect.Board	39,512,803.50		39,512,803.50	27,658,962.45	5,000,000.00	22,658,962.45
23	New Money Link Nig	Computerization of EKSG Asset	GAD	49,843,007.28		49,843,007.28	49,843,007.28	39,914,405.84	9,928,601.44
24	J.K Furniture Nig Ltd	furnishing of VIP Chalets at the Govt House	GH&P	8,309,700.00		8,309,700.00	8,309,700.00	7,894,215.00	415,485.00
25	Kitwood Nig Ltd	Pyt for the furnishing of New Govt Lodge	GH&P	604,961,645.72		604,961,645.72	574,713,563.43	302,480,822.85	272,232,740.58
26	AFC World Nig Ltd	Additional furnishing of the D/Govr lodge	GH&P	11,400,100.00		11,400,100.00	10,779,511.80	10,240,536.20	538,975.60
27	Profit land West Africa Ltd	Pyt for the reno.of State Secretariat Creche	Women Affairs	4,871,002.50		4,871,002.50	4,871,002.50	2,014,077.99	2,856,924.51
28	Special Hold Dev Coy Ltd	Constr.of 8 blocks of open mkt stalls & d demolished Odua Textile fence,Awedele Ado	Urban Renewal	29,855,760.80		29,855,760.80	29,855,760.80	28,536,924.78	1,318,836.02

29	Dromo Int. Coy Ltd.	Construction of State Housing / Hope Paper Mills Rd, Ado Ekiti. Phase I (REVISED)	Works	186,127,688.25	210,802,798.74	396,930,486.99	316,098,965.72	296,513,801.00	19,585,164.72
30	Construcciones Vera Nig.Ltd	Rehabilitation of Ado township Rd (Group B)	Works	582,897,538.13		582,897,538.13	518,121,870.15	401,195,051.66	116,926,818.49
31	VYNOUAD CONST. COY	Construction of New Govr's Office, Ado Ekiti	works	1,349,364,658.51	501,567,120.49	1,850,931,779.00	1,850,839,219.87	1,349,272,099.38	501,567,120.49
32	Matob-Gold Ventures Ltd	Re-Award of contract on the construction of New High Court Complex in Ado-Ekiti	Works	613,333,574.04		613,333,574.04	602,666,896.02	506,666,787.02	96,000,109.00
33	August Ten Concept Global Resource Ltd	Constrution of Gate House to Governor's Office.	works	2,782,771.72		2,782,771.72	2,782,771.72	1,536,404.93	1,246,366.79
34	Pleasant Design Concept Ltd	Construction Veterinary Clinic, Ado Ekiti.	works	24,254,767.37		24,254,767.37	24,254,767.37	22,067,033.21	2,187,734.16
35	Team Electric Ltd	Installation of double Arm led street lights for Imugbagba-Odoado dual carriage rd, Ado-Ekiti.	Works	14,762,355.30		14,762,355.30	14,762,355.30	13,424,237.54	1,338,117.76
36	Tutu Global Ventures	Construction of Security Gate at Samsung Engineering Academy Govt Technical College, Ado-Ekiti	BTVE	1,990,150.00		1,990,150.00	1,990,150.00	1,890,642.50	99,507.50
37	Skill 'G' Nig Ltd	Upgrading of Equipment & Facilities at Govt Technical College, Ado-Ekiti	BTVE	1,875,107,208.02		1,875,107,208.02	1,781,351,847.62	1,500,085,766.42	281,266,081.20
38	Canaan Towers Ltd	Renovation of Laboratory Block at Osi Community High Schl, Osi-Ekiti	Education	3,559,975.00		3,559,975.00	3,559,975.00	3,381,976.25	177,998.75

39	Messrs Lumobs Investment Coy Ltd	Construction of Adebayo-Oriapata-Nova Rd, Ado-Ekiti	works	499,793,077.60		499,793,077.60	499,793,077.60	473,535,312.67	26,257,764.93
40	Canaan Towers Ltd	Additional works on the Renovation of Laboratory Block at Osi Community High Schl, Osi-Ekiti	Education	5,010,348.74		5,010,348.74	5,010,348.74	4,759,831.30	250,517.44
41	Mega Modules Nig. Ltd	Additional works/ Variation on the construction of Gifted Int'l Academy, Afao-Ekiti	SUBEB	21,286,090.11		21,286,090.11	21,286,090.11	20,079,285.60	1,206,804.51
42	AFC World Nig Ltd	Additional furnishing of the D/Govr lodge	GH&P	11,400,100.00		11,400,100.00	10,779,511.80	10,240,536.20	538,975.60
43	Hartland Nig. Ltd.	Dualization of First Baptist Atikankan Rd	Works	891,822,525.30	192,638,776.46	1,084,461,301.76	1,027,920,975.37	809,369,105.35	218,551,870.02
44	Roosco Resources Nig. Ltd.	Rehab of Ikogosi-Erinjiyan & Warm Spring Rd	Works	877,218,981.91	493,276,966.66	1,370,495,948.57	1,229,479,773.44	1,125,441,029.28	104,038,744.16
45	kopek Const. Ltd.	Dualization of Omuo Ekiti Township Road	works	192,157,646.63	-	192,157,646.63	169,694,774.01	164,650,635.53	5,044,138.48
46	Genius Jack Engineering Coy Ltd	Rehabilitation of Ado-Afao Road	Works	213,784,956.00	-	213,784,956.00	106,892,478.00	100,000,000.00	6,892,478.00
47	Hartland Nig. Ltd.	Ojumose-Old Garage Road	Works	1,032,438,301.10	-	1,032,438,301.10	945,474,201.27	709,077,458.10	236,396,743.17
48	Banta Enterprises Ltd	Installation of Street Lighton dualized State Roads	works	353,893,771.22		353,893,771.22	352153771.3	336,199,082.66	15,954,688.66
49	KOPEK CONST. LTD	Constr. Of Awedele Road, Ado-Ekiti.	Works	156,080,465.63	332,119,508.96	488,199,974.59	483,941,612.99	471,126,363.67	12,815,249.32
									3,960,214,169.25
		CONSULTANCY SEVICES							

50	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
51	Enpro Consulting	Mgt. Consultancy on Road Works	Works	174,217,500.00		174,217,500.00		149,827,050.00	24,390,450.00
52	Casa Consuit Ltd	Consultancy on New Govt House Ado-Ekiti	Infrastructure	109,636,923.66		109,636,923.66		89,117,500.44	20,519,423.22
53	Casa Consuit Ltd	Consultancy service on ultra modern civil centre,Ado-Ekiti	Infrastructure	137,611,325.07		137,611,325.07		111,809,201.62	25,802,123.45
54	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
55	Grids Associates Ltd	Consultancy fee on the construction of New High Court Complex, Ado-Ekiti Stage (1,2&3)	works	103,144,138.98		103,144,138.98		99,610,236.18	3,533,902.80
									109,705,294.87
		TOTAL		20,055,883,446.78				14,967,001,231.83	4,069,919,464.12

