

GOVERNMENT OF BAYELSA STATE
 MINISTRY OF WORKS
 PAYMENT OF CONTRACTOR ARREARS 4TH QUARTER 2020

S/No	Debtor details (MDA)	Creditor details	Contact Phone No:	Contract Sum	Amounts Settled/part paid to date	Arrears owed (Cumulative)	Effective/Billing date	Nature of the debt	Contract terms (interest & penalties)	Economic category	Comments, including notes on risk of non-payment litigation etc)	Verified/Contested/Rejected
1	Bayelsa State Government	Candix Engineering Limited	08033048187, 08055022406	2,036,874,715.25	125,966,124.65	1,910,908,590.60	Work certificate	Installation of all-in-one Solar street lights in Yenagoa Metropolis	20%	Construction	Default Charges	Verified
2	Bayelsa State Government	PAACHE Construction Ltd	0816989999	3,683,649,147.30	1,000,000,000.00	2,683,649,147.30	Work certificate	Igbedi road construction	nil	Construction		verified
3	Bayelsa State Government	PAACHE Construction Ltd	0816989999	1,579,815,155.15	500,000,000.00	1,079,815,155.15	Work certificate	Elebele Bridge	Nil	Construction		verified
4	Bayelsa State Government	FAK Engineering	08033041218	851,991,336.42	660,932,870.77	444,156,516.53	Work certificate	Unity Bridge	Nil	Construction		verified
5	Bayelsa State Government	Amapoupere Nig. Ltd	08033165037	1,828,118,707.48	732,432,432.43	1,095,686,275.05	Work certificate	Media House	Nil	Construction		verified
6	Bayelsa State Government	Julius Berger	08034743626	15,045,394,470.75	2,000,000,000.00	13,045,394,470.75	Work certificate	Dualization of Elebele AIT road	Nil	Construction		verified
TOTAL						20,259,610,155.38						

ALTERNATE " A " SIGNATURE MANDATE
 HONOURABLE COMMISSIONER FOR FINANCE

NAME: _____

DATE: _____

Maxwell E. Orban
 28/6/21

ALTERNATE " B " SIGNATURE MANDATE
 ACCOUNTANT- GENERAL BAYELSA STATE

NAME: _____

DATE: _____

1 Felix Tokant
 28-6-2021