

Annexure A-11 (Pending Bills)

Pending Bills List for Roads, Infrastructure and Public Works Department as at 31ST DECEMBER, 2024

Annex 1: List of Recurrent Pending Bills

S/No.	Item Description	Supplier of Goods / Services	Financial Year	Contracted Amount (KSh)	Amount Paid (KSh)	Balance Due as at 30th June 2024 (KSh)
1	Repair of Grader - KBJ 7300 Komatsu	Phica Lubes Auto Garage	2022/2023	3,391,840	-	3,391,840
2	Repair of Grader GKAS54R Komatsu	Phica Lubes Auto Garage	2022/2023	3,181,074	-	3,181,074
3	Provision of Hotel and Conference Services	Devine Homes Resort	2022/2023	4,205,000	1,785,000	2,420,000
4	ICPAK Seminar Tuition Fees	ICPAK	2022/2023	241,000	-	241,000
5	KSG Tuition Fees	KSG Baringo Campus	2022/2023	345,000	-	345,000
6	Air Tickets	African Touch Safaris	2022/23	211,220	-	211,220
Sub-Total for 2022/23 FY				11,575,134	1,785,000	9,790,134
1	Repair Komatsu Grader KBJ730U	Phica Lubes Auto Garage	2023/2024	3,391,840.00	-	3,391,840.00
2	Repair & Servicing of Land Cruiser PRADO KCX165K	Hanal Investment Ltd	2023/2024	385,120.00	-	385,120.00
3	Repair & Servicing Toyota D-Cabin KCX 137K	Hanal Investment Ltd	2023/2024	8,000.00	-	8,000.00
4	Repair & Servicing Toyota D-Cabin KCX 135K	Hanal Investment Ltd	2023/2024	11,800.00	-	11,800.00
5	Repair & Servicing Toyota Prado KCX 131K	Hanal Investment Ltd	2023/2024	73,000.00	-	73,000.00
6	Repair & Servicing Toyota D cabin 39CG009A	Hanal Investment Ltd	2023/2024	550,000.00	-	550,000.00
7	Repair & Servicing Toyota D cabin 39CG0042	Hanal Investment Ltd	2023/2024	570,000.00	-	570,000.00
8	Repair & Servicing Toyota D cabin KCX 135K	Hanal Investment Ltd	2023/2024	64,148.00	-	64,148.00
9	Repair & Servicing Toyota Prado KCX 131K	Hanal Investment Ltd	2023/2024	28,100.00	-	28,100.00
10	Repair & Servicing New holand grader KCD 728G	Hanal Investment Ltd	2023/2024	900,000.00	-	900,000.00
11	Repair & Servicing of Toyota D-Cabin KDW 323V	Hanal Investment Ltd	2023/2024	975,500.00	-	975,500.00
12	Delivery of Sprokat for KCA976F	Hanal Investment Ltd	2023/2024	93,000.00	-	93,000.00
13	Repair & Servicing 39CG008A	Hanal Investment Ltd	2023/2024	1,344,300.00	-	1,344,300.00
14	Repair & Servicing KCD 728G NEWHOLLAND GRADER	Hanal Investment Ltd	2023/2024	1,410,000.00	-	1,410,000.00
15	Supply of Tyres	Mbamu General Contractors Ltd	2023/2024	948,000.00	-	948,000.00

16	Provision of Hotel and Conference Services	Hill View Hotel	2023/2024	112,000.00	-	112,000.00
17	Provision of Hotel and Conference Services	Devine Homes Resort	2023/2024	540,000.00	-	540,000.00
18	Air Tickets	African Touch Safaris	2023/24	504,744.00	-	504,744.00
Sub-Total for 2023/24 FY				11,909,552.00	0	11,909,552.00
GRAND TOTAL				23,484,686.00	1,785,000.00	21,699,686.00

Annex 2: List of Development Pending Bills

S/No.	Item Description	Contractor	F/Year	Contracted Amount	Amount Paid (KSh)	Balance Due as at 30 th June, 2024 (KSh)
1	Periodic Maintenance of Roads in Mukuyuini Ward	Wa & Wa Ltd	2017/18	8,867,405.00	-	8,867,405.00
2	Periodic Maintenance of Roads in Kapatama Ward	Davbees Solutions	2017/18	7,040,101.00	5,827,202.00	1,212,899.00
3	Drainage Works at Kapkateny Market – Court Award Order	Xavier Group Technologies Ltd	2017/18	18,614,641.00	-	18,614,641.00
Sub-Total for 2017/18 FY						28,694,945.00
1	Periodic Maintenance of Roads in Siboti Ward	Limassol Ltd	2018/19	8,098,134.00	3,952,120.00	4,146,014.00
2	Construction of Kinama Water Supply Bridge - Mt. Elgon	Fastec Supplies Ltd	2018/19	28,036,502.00	12,352,724.00	15,683,778.00
Sub-Total for 2018/19 FY						19,829,792.00
1	Periodic Maintenance of Roads in Milima Ward	Benewa Enterprises Ltd	2019/20	8,399,171.00	-	8,399,171.00
2	Periodic Maintenance of Roads in Milima Ward	Kokoyo Ltd	2019/20	6,165,151.00	3,000,000.00	3,165,151.00
Sub-Total for 2019/20 FY						11,564,322.00
1	Periodic Maintenance of Roads in Nanwela Ward	Gassian Solutions Ltd	2020/21	8,714,790	7,430,672.55	1,284,117.45
2	Consultancy Services for Road Inventory and Conditions Survey of County Roads	Edicons Kenya Ltd	2020/21	8,797,440	7,037,952	1,759,488.00
3	Proposed Construction of Sango - Siticho Footbridge along R. Kuywa	Empire Two Thousand and Fifteen E	2020/21	7,811,155.80	-	7,811,155.80

4	Periodic Maintenance of Chenjen - St. Walumoli - Madisi Mkt (Junct) Road	BRB Engineering Ltd	2020/21	3,733,170	-	3,733,170.00
5	Proposed Completion Works at Kandyi Fire Station in Bungoma – 824798/2020-2021	Midfirm Enterprises Ltd	2020/21	12,149,050	4,103,302.80	8,045,747.20
Sub-Total 2020/21 FY						22,633,678.45
1	Periodic Maintenance of Roads in Cheptais Ward	Best-Wits Co. Ltd	2021/22	10,149,304.00	2,000,000.00	8,149,304.00
2	Periodic Maintenance of Roads in Chwele Kabuchai Ward	Mafgah East Africa Ltd	2021/22	16,240,000.00	2,000,000.00	14,240,000.00
3	Periodic Maintenance of Roads in East Sangalo Ward	Kandyi Stores	2021/22	3,870,073.00	-	3,870,073.00
4	Periodic Maintenance of Roads in Elgon Ward	Croyant Technologies	2021/22	13,597,694.00	10,596,020	3,001,674.00
5	Periodic Maintenance of Roads in Chesikaki Ward	Best-Wits Co. Ltd	2021/22	13,570,260.00	-	13,570,260.00
6	Periodic Maintenance of Roads in Kimachi Ward	Dejio Enterprises Ltd	2021/22	14,060,592.00	12,416,640.00	1,643,952.00
7	Periodic Maintenance of Roads in Malaksi - South Kulisiu Ward	Boku Construction Ltd	2021/22	10,408,297.20	-	10,408,297.20
8	Periodic Maintenance of Roads in Mihu Ward	Kevleah Agencies Ltd	2021/22	17,145,298.80	-	17,145,298.80
9	Periodic Maintenance of Roads in Muskoma Ward	Emricon Ltd	2021/22	9,953,617.00	-	9,953,617.00
10	Periodic Maintenance of Roads in Nanwela Ward	Cheluna Enterprises	2021/22	7,259,679.00	5,753,118.00	1,506,561.00
11	Periodic Maintenance of Roads in Naitiri-Kabyefwe Ward	Midfirm Enterprises	2021/22	12,855,100.86	6,278,036.00	6,577,064.86
12	Periodic Maintenance of Roads in Ntalu-Tabani Ward	EM G Mondl Ltd	2021/22	10,384,811.20	-	10,384,811.20
13	Periodic Maintenance of Roads in South Bukusu Ward	Vicpat Co. Ltd	2021/22	4,252,768.80	2,217,373.00	2,035,395.80
14	Periodic Maintenance of Roads in Township Ward	Brina Operations Co. Ltd	2021/22	3,994,431.00	-	3,994,431.00
15	Periodic Maintenance of Roads in Tuuti-Marakaru Ward	Emricon Ltd	2021/22	17,456,985.00	-	17,456,985.00
16	Periodic Maintenance of Roads in West Bukusu Ward	Edomaris Co. Ltd	2021/22	15,689,362.50	-	15,689,362.50
17	Periodic Maintenance of Roads in West Nalondo Ward	Vertali General Contractors Ltd	2021/22	13,921,465.00	3,000,000.00	10,921,465.00

18	Periodic Maintenance Of Roads in Kaptana Ward	Inter-Regional Co. Ltd	2021/22	8,608,824.00	3,500,000.00	5,108,824.00
19	Periodic Maintenance of Roads in Kamukuyu Ward	Mvumilifu Contractors Ltd	2021/22	2,654,652.40	2,266,574.00	388,078.40
20	Periodic Maintenance of Roads in Milima Ward	Jessisham Enterprises Ltd	2021/22	3,736,012.00	-	3,736,012.00
21	Periodic Maintenance of Roads in Chepyuk Ward	Dynacorp Logistics Ltd	2021/22	12,754,896.00	-	12,754,896.00
22	Periodic Maintenance of Roads in Kapkateny Ward	Cheluna Enterprise	2021/22	9,511,362.00	7,853,466.00	1,657,896.00
23	Periodic Maintenance of Roads in Bukembe West Ward	BRB Engineering Ltd	2021/22	6,792,542.40	500,000.00	6,292,542.40
24	Spot Improvement of Lumoro - Sichekereni Road	Beteva Enterprises	2021/22	9,072,423.80	-	9,072,423.80
25	Routine Maintenance of Makutano - Wanangali - Tuuti Road	Phelanix Investments Ltd	2021/22	5,165,448.10	-	5,165,448.10
26	Spot Improvement of Chebukaka - Kinalewa - R. Kibisi Road	Coltech Investments Ltd	2021/22	4,654,053.40	-	4,654,053.40
27	Routine Maintenance of Mabanga Market - Ngelasia Primary Road	Mautuma Stores	2021/22	4,804,790.00	-	4,804,790.00
28	Routine Maintenance of Nambuya - Tannulega Road	Vertali General Contractors Ltd	2021/22	2,317,424.80	-	2,317,424.80
29	Routine Maintenance of Kulisiru - Kasiano Road	Dennix Ltd	2021/22	4,473,487.80	-	4,473,487.80
30	Routine Maintenance of Land B - Chepyuk Centre - Kibumet Road	Flagship	2021/22	8,010,478.60	-	8,010,478.60
31	Routine Maintenance of Kapesoi - Chepkube Factory	Ednew Contractors Ltd	2021/22	2,513,328.50	-	2,513,328.50
32	Routine Maintenance of Chepkube - ACK River Lwakhakha Road	Phelanix Investments Ltd	2021/22	2,360,446.30	-	2,360,446.30
33	Routine Maintenance of Misimo Secondary - Bakhwani - Maraka Road	Wasser E.A Systems	2021/22	5,109,006.00	-	5,109,006.00
34	Routine Maintenance of Bruno - Namawanga Road	Precision Construction and General S	2021/22	5,707,519.80	-	5,707,519.80
35	Routine Maintenance of Muji Secondary - Pharis Maikuma - ShowMap Bridge	Civilwar Ltd	2021/22	6,099,825.20	-	6,099,825.20
36	Routine Maintenance of Mulembe - Mbakalo - Karima Road	Kanduyi Construction	2021/22	6,100,300.00	1,000,000.00	5,100,300.00
37	Routine Maintenance of Maliki P.A.G - Maliki Secondary School	Laverda Co. Ltd	2021/22	5,146,618.00	-	5,146,618.00

38	Routine Maintenance of Moi Girls - Kapitola Box Culverts (2.5*2M)	Devbees Solutions	2021/22	5,132,652.00	3,500,000.00	1,632,652.00
39	Spot Improvement of Kona Tatu - Kongit - Mashambani Road	Avalanche Investments Ltd	2021/22	8,229,451.80	1,500,000.00	6,729,451.80
40	Spot Improvement of St. Paul Narait Bridge Rehabilitation	Sinawa Enterprises	2021/22	4,198,649.00	-	4,198,649.00
Sub-Total 2021/22 FY				327,963,931.26	64,381,227.00	263,582,704.26
1	Periodic Maintenance of Nandasaba - Sirwa - Sichai, Milani - Muresia - Mary Kamagia Road in Bokoli Ward	Belitra Enterprises	2022/23	7,221,626	-	7,221,626
2	Construction of Sosap - Piel Box Culvert in Chepyuk Ward	Dynacorp Logistics Ltd	2022/23	7,950,988	-	7,950,988
3	Periodic Maintenance of Embakasi - Chepsiywo - Water Supply Road in Chesikaki Ward	Gloshine Investments Ltd	2022/23	4,398,740	3,851,200	547,540
4	Periodic Maintenance of Mulatiwa - Chemondi - Kaphekui Road in Chesikaki Ward	Civimark Engineering	2022/23	4,398,003	3,575,120	822,883
5	Periodic Maintenance of Cocktail - Sitabicha River, Thursday Mkt - Neptune - Nandika, Wepukulu Junction - Murunga Mafumbo - Gabriel Junction Road in Kimilili Ward	SLA Co. Ltd	2022/23	9,557,005	5,882,970	3,674,035
6	Periodic Maintenance of Masaba - Panda Miti Road in Matulo Ward	Gloshine Investments Ltd	2022/23	4,748,738	3,840,432	908,306
7	Periodic Maintenance of Temba - Wangwe - Makuselwa road in Ndivisi Ward	Saryda Traders Ltd	2022/23	5,874,704	1,757,720	4,116,984
8	Periodic Maintenance of Kivili road in Siticho Ward	Edcon Ltd	2022/23	4,499,657	4,199,360	300,297
9	Periodic Maintenance of Olunga - Chief Nannuyiri, Safania Makololwe Checkpoint Wachilonga road in Tongaren Ward	Brima Operation Co. Ltd	2022/23	7,146,903	6,221,502.12	925,401
10	Periodic Maintenance of Salvation Army Mwanja road in Matulo ward	Nekom Investment Ltd	2022/23	2,297,757	-	2,297,757
11	Periodic Maintenance of Sinoko Primary School road in Ndalu Ward	Kama Tolindo Construction Ltd	2022/23	2,811,787	-	2,811,787
12	Construction of Kubura - Kuruma Sarira Box Culvert	Shado Contractors Ltd	2022/23	7,780,444.80	6,780,524.80	999,920
13	Construction of Chiliba Pt. School Box Culvert	Sinawa Enterprises Ltd	2022/23	5,653,085.60	4,907,401.02	745,685

14	Reconstruction of Mama Fanta road in Township Ward	Megalaser International Ltd	2022/23	23,100,549.95	20,919,544.40	2,181,006
15	Periodic Maintenance of Namunwa Bunyasi – Gloria Academy – Musese Faith Academy road in Ndalu ward	Mosaic Oomph Ltd	2022/23	4,639,861.38	-	4,639,861.38
Sub-Total for 2022/23 FY				102,079,850	61,935,774	40,144,076
1	Periodic Maintenance of Mithu Polytechnic - Toli - Omondi - Mosque in Mithu ward	Chlovan Building Co. Ltd	2023/24	4,387,120	-	4,387,120
2	Framework Contracting for Maintenance of Cheptorok - Kolonge Road in Chepyuk Ward	Flow Fam Ltd	2023/24	4,025,432	-	4,025,432
3	Upgrading of A1 Salmond - R. Khalaba Road	Dynacorp Logistics Ltd	2023/24	5,491,183	-	5,491,183
4	Fabrication Installation and Mouting of Entry signage of Bungoma County	Cubiq Print and Designs Ltd	2023/24	16,000,000	-	16,000,000
5	Periodic Maintenance of Kaimagul - Kipsitirok Road in Cheptais Ward	Yamha Investment Ltd	2023/24	6,148,000	-	6,148,000
6	Proposed Construction of Box Culvert on River Silanga	Namwaya Construction Ltd	2023/24	9,481,840	-	9,481,840
7	Periodic Maintenance of Pongola CBM - Muyayi Dam road in West Nalondo Ward	Sunkung Logistics	2023/24	3,152,880	-	3,152,880
8	Periodic Maintenance of Oluti Nasinda Junction road	Megawide Building and Civil Engine	2023/24	6,137,850	4,225,798	1,912,052
9	Routine Maintenance of Bitobo - Impreza Road and Nakhwana Myanga Road	Framepark Co. Ltd	2023/24	7,500,560	3,636,716	3,863,844
10	Routine Maintenance of roads in Kimiliili and Tongaren Sub-Counties	Hanal Investments Ltd	2023/24	11,936,400	-	11,936,400
11	Routine Maintenance of roads in imilili and Tongaren Sub-Counties	TAJ Logistics	2023/24	8,207,784	7,201,122	1,006,662
12	Periodic Maintenance of Musikiti – Lancaster - Kitinda Secondary road in West Sang'alo Ward	Ambassador industrial Supplies Ltd	2023/24	10,141,068	-	10,141,068
	Periodic Maintenance of Toywondet Kapkeke Dispensary – Kapkeke Primary road in Kapkateny Ward	Damza Ltd	2023/24	8,835,372	-	8,835,372

14	Reconstruction of Mama Fanta road in Township Ward	Megalaser International Ltd	2022/23	23,100,549.95	20,919,544.40	2,181,006
15	Periodic Maintenance of Namunwa Bunyasi – Gloria Academy – Musese Faith Academy road in Ndalu ward	Mosaic Oomph Ltd	2022/23	4,639,861.38	-	4,639,861.38
Sub-Total for 2022/23 FY				102,079,850	61,935,774	40,144,076
1	Periodic Maintenance of Mithu Polytechnic - Toli - Omondi - Mosque in Mithu ward	Chlovan Building Co. Ltd	2023/24	4,387,120	-	4,387,120
2	Framework Contracting for Maintenance of Cheptorok - Kolongei Road in Chepyuk Ward	Flow Fam Ltd	2023/24	4,025,432	-	4,025,432
3	Upgrading of A1 Salmund - R. Khalaba Road	Dynacorp Logistics Ltd	2023/24	5,491,183	-	5,491,183
4	Fabrication Installation and Mounting of Entry signage of Bungoma County	Cubiq Print and Designs Ltd	2023/24	16,000,000	-	16,000,000
5	Periodic Maintenance of Kaimagul - Kipsitirok Road in Cheptais Ward	Yamha Investment Ltd	2023/24	6,148,000	-	6,148,000
6	Proposed Construction of Box Culvert on River Silanga	Namwaya Construction Ltd	2023/24	9,481,840	-	9,481,840
7	Periodic Maintenance of Pongola CBM - Muiyayi Dam road in West Nalondo Ward	Sunkung Logistics	2023/24	3,152,880	-	3,152,880
8	Periodic Maintenance of Oluti Nasiana Junction road	Megawide Building and Civil Engine	2023/24	6,137,850	4,225,798	1,912,052
9	Routine Maintenance of Bitobo - Impreza Road and Nakiwana Myanga Road	Framepark Co. Ltd	2023/24	7,500,560	3,636,716	3,863,844
10	Routine Maintenance of roads in Kimilili and Tongaren Sub-Counties	Hanal Investments Ltd	2023/24	11,936,400	-	11,936,400
11	Routine Maintenance of roads in imilili and Tongaren Sub-Counties	TAJ Logistics	2023/24	8,207,784	7,201,122	1,006,662
12	Periodic Maintenance of Musikiti – Lancaster -Kitinda Secondary road in West Sang'alo Ward	Ambassador industrial Supplies Ltd	2023/24	10,141,068	-	10,141,068
	Periodic Maintenance of Toywondet Kapkeke Dispensary – Kapkeke Primary road in Kapkateny Ward	Danza Ltd	2023/24	8,835,372	-	8,835,372

	Periodic Maintenance of Omino – Mwangi Mnyali – God's Favour Filling Station – Sawa road in Ndalu Ward	Sweetwell Solutions Ltd	2023/24	8,239,770	-	8,239,770
	Sub-Total for 2023/24 FY			109,685,259	15,063,636	94,621,623
	TOTAL					461,241,348.71
MULTI-YEAR PROJECTS						
S/No.	Project Name	Name of Contractor	FY	Contract Sum (KSh)	Amount Paid (KSh)	th June, 2024 (KSh)
1	Construction of Kanduyi - Sang'alo Junction to Dual Carriage Road (C33)	Zhongmei Engineering Group Ltd	2018/19	1,725,699,139.29	1,317,990,997.10	360,816,891.64
2	Upgrading of Misikhu - Naitiri - Brigadier Road Phase I	Midland Construction Ltd	2016/17	1,115,939,198.00	928,008,357.23	747,293,022.07
3	Upgrading of Misikhu - Naitiri - Brigadier Road Phase II	Midland Construction Ltd	2023/24	525,999,390	103,735,842.00	422,263,548.00
4	Upgrading of Al Salmoud - River Khalaba Road	Dynacorp Logistics Ltd	2023/24	174,606,810.30	97,802,403.00	76,804,407.30
	TOTAL					1,607,177,869.01
GRAND TOTAL						2,068,419,217.72