



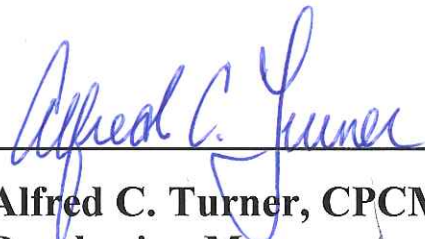
Financial Risk Analysis Sheet
Offeror Financial Statements
Bid No. 18-046
Fire Station No. 6

Offeror: Gamma Construction

Division: Fire Station No. 6

Item	Ratio Description	Industry Norm	Offeror Actual	Acceptable Ratio	Risk Result
1	Liquidity Ratio Quick Ratio Current Ratio	1.3 1.5	1.3 1.12	1.1 1.2	Low Risk
2	Debt Ratio	1.8	0.89	1.4	Low Risk
3	Credit References Checked				Low Risk

Final Assessment: **Low Risk** Medium Risk High Risk



Alfred C. Turner, CPCM, PMP, CSSBB
Purchasing Manager



Date