

Certificate of Qualification

ISSUED BY

Indiana Department of Transportation

INDIANAPOLIS, IN

April 3, 2019

TO

T E M GROUP INC

LOUISVILLE, KY

who has filed with the Department a Contractor's Statement of Experience and Financial Condition as required under Indiana Code 8-23-10, is hereby qualified to bid at any Department of Transportation letting in Classes of Work and within the amount and other limitation of each classification as listed below, for such period as the uncompleted work on hand from all sources does not exceed the Aggregate amount. Classification references by name or symbol are in accordance with the definitions in the Contractor's Statement of Experience and Financial Condition. This certificate supersedes any certificate previously issued, but is subject to revision or revocation according to the law, if and when changes in the financial condition of the contracting firm or other facts justify such revision or revocation.

Valid April 1, 2019 Thru March 31, 2020

AGGREGATE	\$15,557,000
0165 TRAFFIC CONTROL: HIGHWAY LIGHTING	\$15,557,000
0188 FORCE MAINS AND LIFT STATIONS	\$15,557,000



PREQUALIFICATION ENGINEER



COMMISSIONER

PREQUALIFICATION WORKSHEET

PRINTED: 4/1/2019
 PQA APPROVED: 3/22/2019

ACCT : # 61-1261055 ALT ACCT: # NEW? SUPP?

APPROVED BY: 
 DATE: 4/1/2019

NAME: T E M GROUP INC

December 31, 2018	CURRENT	FIXED	EQUIPMENT
ASSETS REPORTED	\$4,159,430.00	\$686,220.00	\$535,721.00
LIABILITIES REPORTED	(\$2,456,430.00)	(\$498,455.00)	
NET ASSETS REPORTED	\$1,703,000.00	\$187,765.00	\$535,721.00
11 TO 16 LONG TERM	(\$19,257.00)	\$19,257.00	\$0.00
22 DUE AFTER 24 MONTHS	\$0.00	\$343,757.00	\$0.00
NET FIXED ASSETS			\$0
NET FIXED ASSETS EQUIPMENT	\$0		
NET ACCEPTABLE ASSETS	\$1,683,743	\$550,779	\$535,721
RATING FACTORS	X 10	X 2	X 8
RATING COMPONENTS	\$16,837,430	\$1,101,558	\$4,285,768
	X 1.5	-	\$4,285,768
MAXIMUM EQUIPMENT	\$25,256,145		\$0
			8.00
	\$4,285,768		\$0
+	\$16,837,430		\$0
		+	\$550,779
	\$21,123,198		\$550,779
	X 0.25		X 2
MAXIMUM FIXED	\$5,280,800	ADJ. FIXED	\$1,101,558

VALID: 4/1/2019
 EXPIRES: 3/31/2020
 DENIAL DATE:
 DENIAL REASON:

COMPONENT	RATING
CURRENT	\$16,837,430.00
FIXED	\$1,101,558.00
EQUIPMENT	\$4,285,768.00
MAXIMUM BALANCE	\$22,224,756.00
STATEMENT TYPE:	AUDITED
EXPER. REDUCTION	30%
AGGREGATE	15,557,000
0165	\$15,557,000
0188	\$15,557,000

BALANCE SHEET ANALYSIS

CURRENT ASSETS:	\$4,159,430	CURRENT RATIO:	1.693
INVENTORY:	\$0	QUICK RATIO:	1.693
CURRENT LIABILITIES:	\$2,456,430	WORKING CAPITAL:	\$1,703,000
LONG TERM LIABILITIES:	\$498,455	DEBT/NET WORTH:	1.218
NET WORTH:	\$2,426,486		
TOTAL LIABILITIES:	\$2,954,885		

NOTES: