



Heath & Lineback Engineers, Inc.

2400 Maitland Center Parkway, Suite 120
Maitland, FL 32751
770-424-1668
info@heath-lineback.com

May 27, 2021

**Statement of Qualification
Engineering and Design Services of
Hartwood Marsh Road – Phase 1
21-0921
Lake County, FL**

5. Financial Stability



Heath & Lineback Engineers, Inc.

2390 CANTON ROAD • BUILDING 200 • MARIETTA, GEORGIA 30066-5393
hle@heath-lineback.com • phone (770) 424-1668

May 25, 2021

Heath & Lineback Engineers, Inc. is a Georgia corporation licensed and certified to do business In Georgia, Florida, South Carolina, and numerous other states. The company is financially sound, having operated profitably for the past 27 years with an increasing revenue stream and client base. The company has no long term debt and has been audited every year since its founding in 1994 by an independent CPA firm to satisfy the requirements of the Federal Acquisition Register (FAR) requirements. We have significant financial reserves and capability to provide continued service to Lake County at the level required by this contract, and our staff resources are broad, deep, and well matched to the type of work anticipated by this contract. Financial reports are available as necessary.

Our Dun & Bradstreet number is 933303059.

John A. Heath, PE, SE
President/CEO



October 26, 2020

To whom it may concern:

United Community Bank d/b/a Seaside Bank & Trust is the primary bank for DRMP, Inc. Our relationship consists of credit totaling a low eight (8) figure as well as deposits and investments totaling a high seven (7) figure. The relationship has always been handled as agreed and we desire to expand it further as opportunities present themselves.

Please feel free to call me at your convenience should you desire additional information about this client.

Sincerely,

A handwritten signature in dark ink, appearing to read "Eric K. Waldron", is written over the typed name.

Eric K. Waldron
Client Advisor
201 S. Orange Ave.
Suite 200
Orlando FL 32801
407 567 2244 P
407 254 5425 F

FINANCIAL STABILITY STATEMENT

Southeastern Surveying and Mapping (SSMC) certifies that the firm is financially stable and has the necessary resources, human and financial, to provide the Professional services at the level required by the **Lake County, Florida**.

SSMC has been successfully in business continuously since 1972 and did not falter during the last “**economic downturn**” This **continued success** is because of sound **Business Management practices** and should be an **important factor** when choosing a **Professional Services provider**.

SSMC is prepared to submit all required **historical** and **current** financial documentation for **the Lake County, Florida review/audit** upon the request of **the Lake County, Florida** Purchasing Official and will **authorize** the review process accordingly.

Southeastern Surveying and Mapping Corporation

COMPANY NAME

07-087-4318

DUNN & BRADSTREET NUMBER



AUTHORIZED SIGNATURE

Thomas K. Mead, PSM, PLS

NAME (PRINT OR TYPE)

President

TITLE

Financial Stability Statement

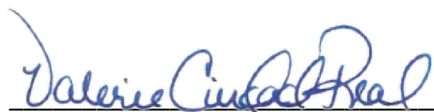
T2 Utility Engineers uses proven project management techniques and financial controls to provide robust project reporting and oversight. We manage our economic risk through a diverse client and project base. The company (T2 UES, Inc.) is backed by Intega, a publicly traded company in Australia that invests in a portfolio of specialized engineering firms. T2 UES, Inc. continues to be a financially sound and strong company with sufficient capital resources to support ongoing operations.

DUNS Number

11-720-3635

SOLVENCY STATEMENT

The Valerin Group, Inc. (Valerin) is a Florida S-Corporation and certified as a WBE with the State of Florida, and also certified as a DBE and SBE with the Florida Department of Transportation (FDOT). The company is financially sound, having operated profitably for almost 15 years, with an increasing revenue stream and client base. We have the financial reserves and capability necessary to provide continued service required by this contract and our staff resources are broad, deep, and well-matched to the communications and public involvement subconsultant work anticipated by the contract. Financial reports are available, as necessary.



Valerie Ciudad-Real, President | CEO

5/19/2021

Date