



TAB 5
Financial Stability

CivilSurv Design Group, Inc. has the financial capability to provide the resources necessary for any work that we may undertake under this contract:

- We maintain a clean line of credit with SouthState Bank of Lakeland Florida, along with current loans with low debt-to-income ratios and a low debt-to-deposits ratio. Our banking relationship can be confirmed with our banker, Mr. Ty Pinner, Vice President, at tpinner@southstatebank.com.
- We have never filed a bankruptcy petition.
- We utilize a Job Accounting System that has been reviewed and certified by FDOT.
- We have not been a party to any legal action or lawsuits.
- We have no current or pending litigation.
- None of our projects have been subjected to liquidated damages, penalties, liens, defaults, cancellation, or termination.
- We have a solid backlog of work, which would be enhanced by this contract with the County.

For further information regarding the financial stability of CivilSurv Design Group, Inc., it should be noted that we are a current unlimited value technically prequalified supplier approved by the FDOT under work groups:

Group 3 (Highway Design, Minor and Major), Group 6 (Traffic Engineering and Operations Studies, Engineering and Signal Timing), Group 7 (Traffic Operations Design, Signing, Lighting, Signalization), Group 8 (Surveying and Mapping, Control, Design and ROW, and ROW Mapping), Group 10 (Construction Engineering Inspection, Roadway CEI and Construction Materials Inspection), and Group 13 Planning (Land Planning and Engineering).



Adams Traffic, Inc.

P.O. Box 997, Plant City, FL 33564
Phone: 813-763-7763

September 7, 2021

John Howle, PE
CivilSurv Design Group, Inc.
2525 Drane Field Road, Suite 7
Lakeland, FL 33811

**RE: Lake County On-Call Transportation and Traffic Engineering Services
RFQ No. 21-0940**

Dear Mr. Howle,

Adams Traffic, Inc. appreciates this opportunity to join the CivilSurv team for the above referenced Lake County project. Please accept this letter as our commitment to provide traffic data collection services to CivilSurv for this contract. Adams Traffic has the necessary staff and financial resources to provide the services at the level required by the County.

Please let me know if you have any questions or need any additional information.

Sincerely,

Adams Traffic, Inc.



Nancy Adams, P.E.
President





AREHNA has been in business for over 12.5 years and has been consistently profitable. We are in good financial standing with all creditors and there are no foreseeable financial issues that would impact performance on this contract. In addition, we have the necessary human and equipment resources available to dedicate to successful execution of geotechnical support on this contract.



Patel, Greene & Associates, LLC

PGA has experienced tremendous success over ten short years, from its humble beginning as a firm of two mainly focused on drainage design, into a growing organization of nearly 80 staff members offering several service lines. They have integrated a team culture that allows focus on engineering excellence. This success has created operations and financial stability for PGA. Their team culture allows for sharing of staff and resources across the entire organization. Financially, PGA is a very stable organization. While they have a solid backlog of work, it is simply what is needed to continue to succeed and grow. Their goal has never been to remain a small firm and only focus on small business opportunities. PGA strives to compete with the largest consulting firms in the industry. Not only have they been able to compete against some of the biggest names, but they win. Rest assured, PGA is stable and plans to serve the Central Florida area for years to come.

