



5 FINANCIAL STABILITY

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FINANCIAL STABILITY STATEMENT

AVCON, INC.

AVCON, INC. is a financially strong firm and has the necessary resources, human and financial, to provide the services at the level required by Lake County.

AVCON, INC. is a closely held Subchapter S Corporation in the State of Florida. Our financial status may be discussed directly with our banker and accountant to confirm our current financial condition. These individuals are:

Mr. Abhi Vyas
SunTrust Bank, Central Florida, N.A.
333 S. Garland Avenue, 17th Floor
Orlando, Florida 32801
(407) 237-6715

Mr. Joe Mitchell, CPA
Schafer, Mitchell & Sheridan, P.A.
541 South Orlando Avenue
Orlando, Florida 32801
(407) 839-3330

SunTrust Bank has been our bank since the formation of the company in 1988. Abi Vyas is aware of our progress, capabilities, and financial strength. Joe Mitchell has been our accountant and has prepared our tax returns and financial statements for more than 20 years. We have sufficient financial capability with an excellent credit reputation, an available, but not utilized \$200,000 line of credit with SunTrust and the financial backing of the Owners. The company has operated essentially "debt-free" (with no long-term debt) for more than 17 years.

Dunn & Bradstreet Number
60-672-0266

Inwood Consulting Engineers, Inc.

Inwood Consulting Engineers maintains the necessary resources, both human and financial, to provide the services required for this project at a level that will meet or exceed the expectation of the County.

Archaeological Consultants, Inc.

100% of shares are held by board members, President Marion Almy, RPA, 94% and Vice President Maranda Kles, 6%. ACI maintains a cash balance and has no financial liabilities. Our current work load is consistent with the previous five years with incremental growth each year.

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Borrelli + Partners



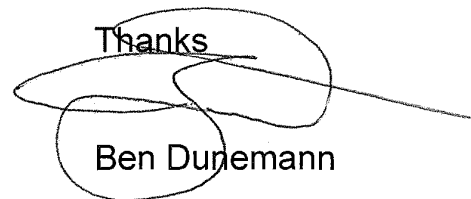
Ben Dunemann
Vice President
Branch Manager

SunTrust Bank
2305 Edgewater Dr. Suite A
Orlando, FL 32804
Tel 407.603.4239
Fax 407.393.2439
Benjamin.Dunemann@suntrust.com

09/29/2021

To whom it may concern

Borrelli and Partners has been a client of Suntrust now Truist Bank since 2008 with accounts in good standing. If you have any additional questions please let me know.

Thanks

Ben Dunemann

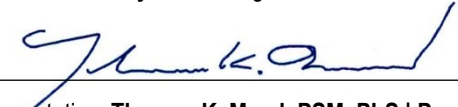
Southeastern Survey and Mapping, Corp.

Financial Stability Statement:

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 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 review/audit** upon the request of the **Lake County** Purchasing Official and will **authorize** the review process accordingly.

Signature: 
Authorized Representative: **Thomas K. Mead, PSM, PLS | President**
Legal Corporate Name: **Southeastern Surveying and Mapping Corporation**
Dunn & Bradstreet Number: 07-087-4318
Date: 9-28-2021

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Geotechnical and Environmental Consultants, Inc.



September 29, 2021

To: William Ponko
Contracting Officer
Lake County Procurement Services
315 W. Main Street
Tavares, Florida 32778

Re: Financial Stability Statement
RSQ Number 22-902
Professional Engineering Design Services for Wekiva Trail, Segment 1

Mr. Ponko:

Geotechnical and Environmental Consultants, Inc. (GEC) has reviewed the Request for Statement of Qualifications and all associated addenda, exhibits, and attachments. GEC states that we have the necessary resources, both human and financial, to provide all services at the level required by the County. A financial statement, certified audit, or third-party-prepared financial statement can be provided to the County upon request.

Sincerely,

GEOTECHNICAL AND ENVIRONMENTAL CONSULTANTS, INC.

A handwritten signature in blue ink, appearing to read 'Craig G. Ballock'.

Craig G. Ballock, P.E.
Vice President

CGB/tm