



5 | Financial Stability



Financial Stability Statement

Johnson, Mirmiran & Thompson, Inc. has been serving clients continuously in Florida since 1996. Our current Florida footprint consists of 4 office locations with 86 people, with more than 1,600 staff nationwide in over 35 offices throughout the United States. Our firm has the necessary resources (human and financial) to provide the services at the level required by Lake County for RSQ 22-902. A financial statement, certified audit, or third-party financial statement can be provided to the County upon request.

The following pages show similar statements from each of our subcontractors. Our Team is 100% committed to providing the resources required to complete this project on time and within budget.



September 30, 2021

Lake County
Office of Procurement Services
Bill Ponko, CPPB, Contracting Officer
P.O. Box 7800
315 W. Main St., Suite 441
Tavares, FL 32778

Dear Mr. Ponko,

The current financial condition of ASL is excellent. No outstanding financial matters exist for the firm. The firm has never been liened, and there has never been any financial claims against the firm. ASL has a bonding limit of \$50 million for single projects and \$250 million in the aggregate. ASL has the staff, resources, and availability to immediately provide services under this contract.

Sincerely,

Aerostar SES LLC

A handwritten signature in black ink, appearing to read "D. Brian Smith", written over the printed name.

D. Brian Smith
Controller



Johnson, Mirmiran & Thompson, Inc.
Jason R. Flick, P.E.
615 Crescent Executive Court, Suite 106
Lake Mary, FL 32746

Re: Project: Wekiva Trail, Segment 1

Dear Mr. Flick,

As requested, this letter serves as our statement that the Barfield Group has the human and financial resources available to provide the level of service required by Lake County for RSQ 22-902. A financial statement, certified audit, or third-party financial statement can be provided to the Lake County upon request.

Please let me know if there are any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Edwin R. Barfield'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Edwin R. Barfield, SR/WA
Licensed Real Estate Broker BK450961

RE: Lake County - RFP 22-902 PROFESSIONAL ENGINEERING DESIGN SERVICES FOR WEKIVA TRAIL, SEGMENT 1

To whom it may concern:

ECHO has reviewed the RFQ for the above referenced Project. Our firm has all of the necessary resources (human and financial) to provide the services at the level required by the County. A financial statement, a certified audit, or third party prepared financial statement can be provided to the County upon request.

Sincerely,

ECHO UES, Inc. (DM/DWBE)



Jerry Comellas, Jr., PE
President



September 30, 2021

Re: RSQ 22-902
Professional Engineering Services for Wekiva Trail, Segment 1

Quest has the financial stability and human resources available to provide public involvement services at the level required by Lake County in this RSQ.

Diane Hackney

Diane Hackney, Assistant Vice President
Quest Corporation of America, Inc.
17220 Camelot Court
Land O' Lakes FL 34638
Diane.Hackney@QCAusa.com



Financial Stability Statement

S&ME is an employee-owned company committed to providing high quality engineering, design, environmental, and construction services. Since 1973 the company has been financially sound and fiscally stable, consistently maintaining a strong balance sheet and positive revenue growth. As a result, S&ME continues to add new skills, perspectives, and capabilities to meet client needs and ensure successful growth.



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 Ballock", is written over a light blue horizontal line.

Craig G. Ballock, P.E.
Vice President

CGB/tm



Heath & Lineback Engineers, Inc.

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

September 30, 2021

Lake County
Office of Procurement Services
315 W. Main St., Suite 441
Tavares, FL 32778

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

Heath & Lineback Engineers, Inc. (H&L) 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. H&L has significant financial reserves and capability to provide continued service to the 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 upon request.

Sincerely,

A handwritten signature in blue ink that reads "John A. Heath".

John A. Heath, PE, SE
President/CEO