



Schedule

U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

LOPEZ & ASSOCIATES, LLP

14728 PIPELINE AVENUE
SUITE E
CHINO HILLS, CA 917096021
Contract Number: GS23F0020S

Schedule Title : **Financial and Business Solutions (FABS)**
Product Service Code : **R704**
DUNS# : **809621832**
Contract Period : **November 7, 2005 - November 6, 2015**
Business Size : **Small**

Contract Administrator : **RICHARD M. LOPEZ**
Phone Number : **626-583-1116**
Fax Number : **626-388-2005**
Web Site : <http://www.lopezllp.com>

Online access to contract ordering information, terms and conditions, up-to-date pricing,
and the option to create an electronic delivery order are available through
GSA Advantage!, a menu-driven database system.
<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit
<http://www.gsa.gov/portal/content/197989>

CONTRACTOR: LOPEZ & ASSOCIATES, LLP 14728 PIPELINE AVENUE SUITE E CHINO HILLS, CA 917096021	Schedule Title : Financial and Business Solutions (FABS) Product Service Code : R704 DUNS# : 809621832 Contract Period : November 7, 2005 - November 6, 2015 Business Size : Small
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Awarded service information listed by Special Item Numbers (SINS):

SIN:520 7 - Financial & Performance Audits

Professional Services

Administrative

Provides general-purpose administrative and clerical support for project tasks, which include secretarial, word processing, collation, editing and coordination. Administrative staff have at least a high school diploma and one year of experience in an office environment.

Unit of Issue:	Per Hour
GSA Price:	\$50.90
11/07/2012 – 11/06/2013:	\$51.92
11/07/2013 – 11/06/2014:	\$52.96
11/07/2014 – 11/06/2015:	\$54.02

Associate Accountant / Auditor

Assist Supervisory Auditor in researching and analyzing financial data; Reviews financial transactions by creating/ monitoring accounting documents. Also, the associate accountant prepares entry-level reports and researches accounting transactions. An Associate Accountant meets all the educational requirements to become a CPA but may not have yet passed the CPA examination. An Associate is usually hired immediately after graduation from college and has little or no experience in public accounting.

Unit of Issue:	Per Hour
GSA Price:	\$60.60
11/07/2012 – 11/06/2013:	\$61.81
11/07/2013 – 11/06/2014:	\$63.05
11/07/2014 – 11/06/2015:	\$64.31

Manager

Responsible for planning organizing, task management, technical work, quality assurance, schedule and budget monitoring of engagement. Serves as primary contact with client staff. A Manager is a CPA with a minimum of four years experience.

Unit of Issue:	Per Hour
GSA Price:	\$122.41
11/07/2012 – 11/06/2013:	\$124.86
11/07/2013 – 11/06/2014:	\$127.36
11/07/2014 – 11/06/2015:	\$129.89

Network Administrator

Performs hardware/software/network configuration, integration, testing, upgrading and maintenance to support the audit function. Monitors and responds to hardware, software, and network problems utilizing hardware and software testing tools and techniques. Assists with the testing of terminals and associated hardware and component that are utilized within the financial reporting system. Provides Internet, Intranet, WAN and LAN systems support to audit staff. Resolves hardware/software/network malfunctions. Provides support for the telecommunication systems. A Network Ad-

ministrator has a bachelor's degree from an accredited university and a minimum of four years experience in the providing technology services. He/she also has or is in process of acquiring certifications for Windows and Novell systems.

Unit of Issue:	Per Hour
GSA Price:	\$75.15
11/07/2012 – 11/06/2013:	\$76.65
11/07/2013 – 11/06/2014:	\$78.19
11/07/2014 – 11/06/2015:	\$79.75

Partner

The partner manages significant program/technical support operations and is responsible for execution of all engagement activities. He is responsible for adherence to accounting standards, and ensuring the quality of all work products. A Partner is a practicing CPA with a minimum of eight years experience in the public accounting industry.

Unit of Issue:	Per Hour
GSA Price:	\$199.97
11/07/2012 – 11/06/2013:	\$203.97
11/07/2013 – 11/06/2014:	\$208.04
11/07/2014 – 11/06/2015:	\$212.20

Project Administrator

Prepares and coordinates schedules to complete proposals, conduct task reviews, prepare briefings, and ensure contract deliverables. Maintains computer-based files, implements executive commitments, and supervises administrative staff. Reviews and edits documents developed by others to ensure accuracy and quality of contents, organization, language, format consistency, and conformance with established standards. Works with technical staff to develop documentation requirements; develops outlines and drafts for review and approval by technical specialist and project management; and ensures that final documents meet applicable contract requirements and regulations. Researches and gathers technical and background information for inclusion in project documentation and deliverables. Consults relevant information sources, including library resources, technical and financial documents, and client and project personnel, to obtain background information, and verifies pertinent guidelines and regulations governing project deliverables.

Unit of Issue:	Per Hour
GSA Price:	\$96.96
11/07/2012 – 11/06/2013:	\$98.89
11/07/2013 – 11/06/2014:	\$100.87
11/07/2014 – 11/06/2015:	\$102.89

Project Director

Directs the technical and management approach for a specific task. Responsible for planning, organizing, quality assurance, schedule and budget monitoring of engagement. Serves as primary contact with client staff. A Project Director (PD) is a non-CPA equivalent to the Senior Manager. A PD has bachelor's degree from an accredited university and a minimum of six years of consulting.

Unit of Issue:	Per Hour
GSA Price:	\$169.67
11/07/2012 – 11/06/2013:	\$173.07
11/07/2013 – 11/06/2014:	\$176.52
11/07/2014 – 11/06/2015:	\$180.06

Senior Auditor

Under the direction of the engagement manager, partner or supervisor is responsible for conducting detailed test work and documenting their results in audit work-papers. The Senior Auditor assists the Supervisory Auditor in preparing the work plan and all project deliverables, and performing the

more critical test procedures. Provides direct supervision to staff accountants and performs the initial review of staff accountants' work-papers. Any problems, concerns, or issues that arise during the performance of test work are communicated immediately to the Supervisory Auditor. A Senior Auditor meets all the educational requirements to become a CPA but may not have yet passed the CPA examination. A Senior has a minimum of two years experience in public accounting.

Unit of Issue:	Per Hour
GSA Price:	\$94.53
11/07/2012 – 11/06/2013:	\$96.42
11/07/2013 – 11/06/2014:	\$98.35
11/07/2014 – 11/06/2015:	\$100.32

Senior Consulting Analyst

Senior Consulting Analyst plans, directs research or implementation work on specialized or complex tasks requiring specific expertise and experience in current government initiatives. He is responsible for technical direction and supervision of consulting analysts, developing solutions to specific technical issues, project deliverables, and overall project scheduling and monitoring. A Senior Consulting Analyst is a non-CPA partner. He/she has at a minimum, an educational background of a bachelor's degree from an accredited university and a minimum of ten years experience as a consultant.

Unit of Issue:	Per Hour
GSA Price:	\$226.62
11/07/2012 – 11/06/2013:	\$231.15
11/07/2013 – 11/06/2014:	\$235.78
11/07/2014 – 11/06/2015:	\$240.49

Senior Manager

Senior Manager is responsible for directing the day-to-day accomplishments of the engagement. The senior manager sets priorities, ensures daily coordination among the engagement team, and monitors progress against schedules, budgets, and status reporting. He confers with government management staff regarding specific program/technical activities, issues or conflicts. A Senior Manager is a practicing CPA with a minimum of six years in the public accounting industry.

Unit of Issue:	Per Hour
GSA Price:	\$169.67
11/07/2012 – 11/06/2013:	\$173.07
11/07/2013 – 11/06/2014:	\$176.52
11/07/2014 – 11/06/2015:	\$180.06

Senior Partner

The Senior Partner serves as client liaison and is responsible for ensuring that services are provided in an efficient and timely manner, and that all administrative matters are handled appropriately and expeditiously. He is responsible for contract negotiations. A Senior Partner is a Certified Public Accountant with ownership interest in the Firm. He has met all educational requirements to become a CPA and obtains all requisite continuing education to maintain his/her certification in good standing and has a minimum of ten years experience in public accounting.

Unit of Issue:	Per Hour
GSA Price:	\$226.62
11/07/2012 – 11/06/2013:	\$231.15
11/07/2013 – 11/06/2014:	\$235.78
11/07/2014 – 11/06/2015:	\$240.49

Staff Accountant / Auditor

Assists senior auditor in performing the more critical test procedures. Examines accounting documents to verify accuracy and compliance with policies, procedures and acceptable accounting standards and prepares work-papers and supporting documentation. A Staff Accountant meets all the educational requirements to become a CPA but may not have yet passed the CPA examination or have sufficient experience in public accounting to become a CPA. A Staff accountant has a minimum of one year experience in either public accounting or the accounting industry.

Unit of Issue:	Per Hour
GSA Price:	\$76.98
11/07/2012 – 11/06/2013:	\$79.11
11/07/2013 – 11/06/2014:	\$80.70
11/07/2014 – 11/06/2015:	\$82.31

Supervisory Auditor

Under supervision of Manager responsible for planning, organizing, and oversight of all task activities to include technical work, quality assurance, schedule and budget monitoring; Supervises senior and staff accountants on task. A Supervisor has met all the educational requirements to become a CPA but may not have passed the CPA examination. A Supervisor has a minimum of three years experience in public accounting.

Unit of Issue:	Per Hour
GSA Price:	\$106.74
11/07/2012 – 11/06/2013:	\$108.88
11/07/2013 – 11/06/2014:	\$111.05
11/07/2014 – 11/06/2015:	\$113.28

Terms and Conditions:

1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

SIN	Description
520 7	Financial & Performance Audits

2. Maximum order per SIN:

SIN	Maximum Order
520 7	\$1,000,000.00

3. Minimum order:

\$1,000,000.00

4. Geographic Coverage:

50 States,DC,PtoRico

5. Point(s) of production (city, county, and State or foreign country):

N/A

6. Quantity Discounts:

7. Prompt payment terms:

0.5%-10 0.2%-20 NET 30

8. Government purchase cards accepted above the micro-purchase threshold:

Yes

9. Government purchase cards are accepted at or below the micro-purchase threshold:

No

10. Foreign Items:

N/a

11. Time of Delivery:

30 Days From date of award to date of completion (services only)

12. Expedited Delivery:

N/A

13. Overnight and 2-Day Delivery:

N/A

14. Urgent requirements:

N/A

15. F.O.B. points:

- Alaska : D - Destination
- Continental US : D - Destination
- Hawaii : D - Destination
- Puerto Rico : D - Destination

16. Ordering Addresses:

1	Lopez and Company, LLP Richard M. Lopez 14728 Pipeline Ave. Suite E Chino Hills, CA 91709 USA Ph:626 583-1116 Fax:626 577-8439 rlopez@lopezllp.com
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17. Ordering Procedures:

N/A

18. Payment Addresses:

1	Lopez and Company, LLP Elizabeth Lopez 14728 Pipeline Ave. Suite E Chino Hills, CA 91709 USA Ph:626 583-1116 Fax:626-577-8439 elopez@lopezllp.com
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19. Warranty Provision:

N/A

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

None

21. Terms and conditions of repair parts:

N/A

22. Terms and conditions for any other services:

N/A

23. Terms and conditions of rental, maintenance, and repair:

N/A

24. Terms and conditions of installation:

N/A

25. List of service and distribution points:

N/A

26. List of participating dealers:

N/A

27. Preventative maintenance:

N/A

28. Special attributes such as environmental attributes:

Not Applicable

29. Section 508 compliance information:

Not Applicable

30. Data Universal Number System (DUNS) number:

809621832