

General Services Administration Federal Acquisition Service Authorized Federal Supply Schedule (FSS) Price List

Multiple Award Schedule (MAS)

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order is available through **GSA** *Advantage*![™], a menu-driven database system. The INTERNET address for **GSA** *Advantage*![™] is: http://www.GSAAdvantage.gov.

Contract Number: GS-23F-0038U

For more information on ordering go to the following website: https://www.gsa.gov/schedules.

Contract Period:	May 2, 2008 - May 1, 2028
Contractor Name: Address:	Castro & Company, LLC 1635 King Street Alexandria, VA 22314
Phone Number: Fax Number: E-mail: Website:	703-229-4440 703-859-7603 tcastro@castroco.com <u>https://castroco.com</u>
Contract Administ	rator: Thomas Castro, CPA – Managing Partner
Business Size:	Small Business
FSC Group:	Professional Services

Price List Current through Modification #PS-0043, effective May 17, 2023



Customer Information

1a. Table of Awarded Special Item Numbers (SINs) with appropriate cross-reference to page numbers:

Special Item Number	Special Item Description	Awarded Pricing	Awarded Labor Category Descriptions
541211	Auditing Services	5	5-6
541219	Budget & Financial Management Services	5	5-6
541611	Management & Financial Consulting, Acquisition & Grants Management Support, & Business Program & Project Management Services	5	5-6
OLM	Order Level Materials	n/a	n/a

- 1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract. This price is the Government price based on a unit of one, exclusive of any quantity/dollar volume, prompt payment, or any other concession affecting price. Those contracts that have unit prices based on the geographic location of the customer, should show the range of the lowest price, and cite the areas to which the prices apply. N/A
- 1c. If the Contractor is proposing hourly rates a description of all corresponding commercial job titles, experience, functional responsibility and education for those types of employees or subcontractors who will perform services shall be provided. See pages 5-6.
- **2. Maximum Order:** \$1,000,000.00
- **3. Minimum Order:** \$300.00
- 4. Geographic Coverage: Worldwide
- 5. **Point of production:** Alexandria, Virginia, USA
- 6. **Discount from list prices or statement of net price:** Prices shown herein are net prices.
- 7. **Quantity discounts:** Per Task Order

SINs	Range	Discount Percentage
541211	\$50,000-\$100,000	2%
541219	\$100,001-\$150,000	3%
541611	\$150,001-\$99,999,999	4%

- 8. **Prompt payment terms:** Net 30 days. Information for Ordering Offices: Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions.
- 9. Foreign items: None

GSA Contract GS-23F-0038U



- 10a. Time of Delivery: Depends on Task Order
- 10b. Expedited Delivery: Contact Contractor
- 10c. Overnight and 2-day delivery: Contact Contractor
- 10d. Urgent Requirements: Contact Contractor
- **11. F.O.B Points:** Destination

12a. Ordering Address:

Castro & Company, LLC Thomas Castro 1635 King Street Alexandria, VA 22314 Ph:703-229-4440 Fax:703-859-7603 tcastro@castroco.com

12b. Ordering procedures: See Federal Acquisition Regulation (FAR) 8.405-3.

13. Payment address:

Castro & Company, LLC c/o Virginia Partners Bank 410 William Street, Fredericksburg, VA 22401 Ph:540-899-0005 Fax:540-899-3788

- **14. Warranty Provisions:** N/A
- 15. Export Packing Charges: N/A
- 16. Terms and conditions of rental, maintenance, and repair: N/A
- **17.** Terms and conditions of installation: N/A

18a. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices: N/A

- **18b.** Terms and conditions for any other services: N/A
- **19.** List of service and distribution points: N/A
- 20. List of participating dealers: N/A
- 21. Preventive maintenance: N/A
- 22a. Environmental attributes, e.g., recycled content, energy efficiency, and/or reduced pollutants: N/A

- 22b. If applicable, indicate that Section 508 compliance information is available on Information and Communication Technology (ICT) supplies and services and show where full details can be found (e.g. contactor's website or other location.): N/A
- **23.** Unique Entity Identification (UEI) number: CVK4HL3P5D54

24. Castro & Company, LLC is registered in the System for Award Management (SAM) database.



GSA Approved Labor Rates

SIN 541211, 541219, and 541611

GSA Approved Labor Category	5/02/23 - 5/01/24	5/02/24 - 5/01/25	5/02/25- 5/01/26	5/02/26 - 5/01/27	5/02/27 - 5/01/28
Partner/Principal	\$230.83	\$237.18	\$243.70	\$250.40	\$257.28
Senior Manager	\$184.32	\$189.39	\$194.60	\$199.95	\$205.45
Manager	\$157.10	\$161.42	\$165.86	\$170.43	\$175.11
Supervisor	\$143.73	\$147.68	\$151.74	\$155.91	\$160.20
Senior II	\$120.05	\$123.36	\$126.75	\$130.24	\$133.81
Senior I	\$108.62	\$111.61	\$114.68	\$117.83	\$121.08
Staff II	\$100.08	\$102.83	\$105.66	\$108.56	\$111.55
Staff I	\$90.43	\$92.92	\$95.48	\$98.11	\$100.81

GSA Labor Category Descriptions

SIN 541211, 541219, and 541611

Partner/Principal	
Minimum	10 years
Experience:	
Minimum	Bachelor's Degree / CPA required on attest engagement
Education:	
Functional	Responsible for client handling, quality control, supervision of team and resolution
Requirements:	of significant issues. Also responsible for the overall contract management and will
	provide the technical and managerial skills to ensure that all products and
	deliverables meet the client's requirement and deadlines. Requires CPA/CGFM or
	Subject Matter Expert.

Senior Manager	
Minimum	7 years
Experience:	
Minimum	Bachelor's Degree / CPA required on attest engagement
Education:	
Functional	Responsible for client handling, quality control, supervision of team and resolution
Requirements:	of significant issues. Also responsible for the overall contract management and will
	provide the technical and managerial skills to ensure that all products and
	deliverables meet the client's requirement and deadlines. Please note – Eight (8)
	years of experience required if not certified as a CPA/CGFM or a Subject Matter
	Expert.

GSA Contract GS-23F-0038U



Manager	
Minimum	5 years
Experience:	
Minimum	Bachelor's Degree / CPA required on attest engagement
Education:	
Functional	Responsible for client handling, quality control, supervision of team and resolution
Requirements:	of issues. Also responsible for the overall contract management and will provide
	the technical and managerial skills to ensure that all products and deliverables
	meet the client's requirements and deadlines. Please note - Six (6) years of
	experience required if not certified as a CPA/CGFM or a Subject Matter Expert.

Supervisor	Supervisor		
Minimum	4 years		
Experience:			
Minimum	Bachelor's Degree		
Education:			
Functional	Responsible for performing managerial functions in less complex engagements and		
Requirements:	senior functions in complex engagements. Please note - Five (5) years of experience		
	required if not certified as a CPA/CGFM.		

Senior II	
Minimum	3 years
Experience:	
Minimum	Bachelor's Degree
Education:	
Functional	Responsible for performing complex procedures, assisting in drafting reports and
Requirements:	findings, and supervision of staff.

Senior I	
Minimum	2 years
Experience:	
Minimum	Bachelor's Degree
Education:	
Functional	Responsible for performing complex procedures, assisting in drafting reports and
Requirements:	findings, and supervision of staff.

Staff II	Staff II		
Minimum	1 year		
Experience:			
Minimum	Bachelor's Degree		
Education:			
Functional	Responsible for performing less complex testing and procedures.		
Requirements:			

Staff I	
Minimum	0 years
Experience:	
Minimum	Bachelor's Degree
Education:	
Functional	Responsible for performing less complex testing and procedures.
Requirements:	

GSA Contract GS-23F-0038U



Service Contract Labor Standards: The Service Contract Labor Standards (SCLS) are applicable to this contract as they apply to the entire MAS Schedule and all services provided. While no specific labor categories have been identified as being subject to SCLS due to exemptions for professional employees (FAR 22.1101, 22.1102 and 29 CFR 541.300), this contract still maintains the provisions and protections for SCLS eligible labor categories. If and/or when the contractor adds SCLS labor categories/employees to the contract through the modification process, the contractor must inform the Contracting Officer and establish a SCLS matrix identifying the GSA labor category titles, the occupational code, SCLS labor category titles and the applicable WD number. Failure to do so may result in cancelation of the contract.