

# **C**ontinuous **C**ash **R**ecovery , LLC.

130 Moore Street ▪ St Augustine ▪ FL ▪ 32084

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[www.continuouscashrecovery.com](http://www.continuouscashrecovery.com)

[tmcgrane@gmail.com](mailto:tmcgrane@gmail.com)

GENERAL SERVICES ADMINISTRATION

FEDERAL SUPPLY SERVICE

Federal Supply Schedule Price List

Schedule for Financial and Business Solutions

Federal Supply Class/Group 520

Contract Number: GS-23F-0044T

Contract Period: 4/20/2007 – 4/19/2017

## **Contractor:**

Continuous Cash Recovery, LLC

Terrence McGrane, President

Business Size: Small, Disadvantaged, HUBZone

Prices herein are Net (Discount Deducted)

Date: 5/6/2014

CUSTOMER INFORMATION PAGE

**1a. SPECIAL ITEM NUMBERS AWARDED:**

- 520-8 Complementary Audit Services
- 520-9 Recovery Auditing
- 520-11 Accounting
- 520-12 Budgeting
- 520-13 Complimentary Financial Management Services

**1b. AWARDED PRICES :**

**Hourly Rates:** Base period (April 20, 2007 through April 19, 2017)

SIN Proposed	Service Proposed	Market Prices	Most Favored Customer	MFC Price	Discount offered to GSA (CLP)	Negotiated Rates (w/o IFF) Date of Award	Year 2	Year 3
520: 8,9,11,12,13	Subject Matter Expert	\$200	Department of Labor	\$130.54	0%	130.54	\$132.63	\$134.75
						<b>With IFF (From Date of Award)</b>	<b>Year 2</b>	<b>Year 3</b>
						\$131.52	\$133.62	\$135.76

**1. LABOR CATEGORY DESCRIPTIONS :**

**1. Subject Matter Expert**

This position performs highly specialized skills which are beyond the required capabilities of the work team. In order to achieve the desired results, specific expertise may be needed to complete certain tasks. The Subject Matter Expert is responsible for implementing such objectives and works closely with the other consultant(s) and client staff in designing and executing the specific work plan to fulfill this requirement.

- 2. MAXIMUM ORDER : \$8,000,000.00**
- 3. MINIMUM ORDER : \$300.00**
- 4. GEOGRAPHIC COVERAGE : National**
- 5. POINT OF PRODUCTION : Washington, District of Columbia**
- 6. DISCOUNT FROM LIST PRICES OR STATEMENT OF NET PRICE :**  
Prices are herein Net (Discount Deducted)
- 7. QUANTITY DISCOUNTS : Not applicable**
- 8. PROMPT PAYMENT TERMS : Net 30 days**
- 9.**
  - a. GOVERNMENT PURCHASE CARDS ACCEPTED ABOVE THE MICRO-PURCHASE THRESHOLD : No**
  - b. NOTIFICATION WHETHER GOVERNMENT PURCHASE CARDS ACCEPTED OR NOT ACCEPTED ABOVE THE MICRO-PURCHASE THRESHOLD : Not applicable**
- 10. FOREIGN ITEMS : Not applicable**
- 11.**
  - a. TIME OF DELIVERY : Varies Per Engagement**
  - b. EXPEDITED DELIVERY : As agreed**

**c. OVERNIGHT AND 2-DAY DELIVERY :** As agreed

**d. URGENT REQUIREMENTS :** See The Urgent Requirements Clause (I-FSS-140-B) for this contract. Contact the Contractor's Representative to effect faster delivery.

**12. F.O.B. POINTS :** Destination

**13.**

**a. ORDERING ADDRESS :**

Continuous Cash Recovery, LLC  
130 Moore Street  
St Augustine, FL 32084

**b. ORDERING PROCEDURES :** For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's), and a Sample BPA can be found at the GSA/FSS schedule homepage.

**14. PAYMENT ADDRESS :**

Continuous Cash Recovery, LLC  
130 Moore Street  
St Augustine, FL 32084

**15. WARRANTY PROVISION :** None

**16. EXPORT PACKING CHARGES :** Not applicable

**17. TERMS AND CONDITIONS OF GOVERNMENT PURCHASE CARD ACCEPTANCE :** Not applicable; See 9b

**18. TERMS AND CONDITIONS OF RENTAL, MAINTENANCE, AND REPAIR :**  
Not applicable

**19. TERMS AND CONDITIONS OF INSTALLATION :** Not applicable

**20. TERMS AND CONDITIONS OF REPAIR PARTS INDICATING DATE OF PARTS PRICE LISTS AND ANY DISCOUNTS FROM LIST PRICES :**  
Not applicable

**a. TERMS AND CONDITIONS FOR ANY OTHER SERVICES :**  
Not applicable

**21. LIST OF SERVICE AND DISTRIBUTION POINTS :** Not applicable

**22. LIST OF PARTICIPATING DEALERS :** Not applicable

**23. PREVENTIVE MAINTENANCE : Not applicable**

**24.**

**a. SPECIAL ATTRIBUTES SUCH AS ENVIRONMENTAL ATTRIBUTES :**

None

**b. IF APPLICABLE, INDICATE THAT SECTION 508 COMPLIANCE INFORMATION IS AVAILABLE ON ELECTRONIC AND INFORMATION TECHNOLOGY (EIT) SUPPLIES AND SERVICES AND SHOW WHERE FULL DETAILS CAN BE FOUND (E.G. CONTRACTORS WEBSITE OR OTHER LOCATION.) THE EIT STANDARDS CAN BE FOUND AT WWW.SECTION508.GOV/:** Not applicable

**25. DATA UNIVERSAL NUMBER SYSTEM (DUNS) NUMBER : 16-8091697**

**26. CENTRAL CONTRACTOR REGISTRATION (CCR) DATABASE : Yes**

**COMPANY BACKGROUND AND CAPABILITIES:**

Continuous Cash Recovery, LLC (CCR) was formed in Washington, DC as a Local Small Disadvantaged Business Enterprise (LSDBE), located in a federal Hubzone and founded by a former Senior Partner of a Big 4 CPA firm.

The Company has an extensive national network of highly experienced and qualified resources throughout the United States. Our resources include partners in major global CPA and professional services firms, Fortune 500 corporation executives or successful business entrepreneurs that typically have more than 20 years of experience in their proven fields of expertise.

We offer the next generation digital analysis software tools and a proven risk-based and process-focused methodology that enable us to provide performance audits on data resident within hundreds of individual governmental programs and entities.

CCR specializes in cash recovery audits where money is directly returned to the governmental customer because of improper payments, overcharges and duplicate payments. CCR's capabilities are particularly suited to high volume spending transactions of any large scale federal state entity.

Our value proposition includes the combination of our highly skilled subject matter expert resources with our post transaction performance methodology that is risk-based and process-focused and our cutting-edge digital analysis technology tools. Our three-part methodology combines people, process and

technology, also known as the “Systems Thinking” approach to project management and execution.

Our capabilities include internal audit, construction cost analyst, performance reviews, risk and control process engineering and reengineering, organizational transformation and extensive management consulting services.

Our resources possess advanced degrees such as MBA and PHD and certifications such as CPA, CIA, CISA, CFE, CMA and Six Sigma. Our team also has extensive international travel exposure with work experience in 72 countries on six continents.