GENERAL SERVICES ADMINISTRATION

FEDERAL SUPPLY SERVICE

Federal Supply Schedule Price List

Schedule for Financial and Business Solutions
Federal Supply Group: 00CORP Class: R704
Contract Number: GS-23F-0044T
Contract Period: 4/20/2017 – 4/19/2022

Contractor:

Continuous Cash Recovery, LLC
Terrence McGrane, President

Business Size: Small, Disadvantaged, HUBZone

Prices herein are Net (Discount Deducted)

Date: 3/13/2017
1a. SPECIAL ITEM NUMBERS AWARDED:

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

1b. AWARDED PRICES :

**Hourly Rates:** Base period (April 20, 2017 through April 19, 2022)

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<tbody>
<tr>
<td>520-8, 11, 12 &amp; 13</td>
<td>137.93</td>
<td>140.14</td>
<td>142.38</td>
<td>144.66</td>
<td>146.97</td>
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<td>520-9</td>
<td>20% of recovered money and/or credits issued from identified overpayments.</td>
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Most Favored Customer (MFC) – Department of Labor
Most Favored Price - $130.54
1. LABOR CATEGORY DESCRIPTIONS : N/A

2. MAXIMUM ORDER : $1,000,000.00

3. MINIMUM ORDER : $100.00

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 : Yes
   
      b. NOTIFICATION WHETHER GOVERNMENT PURCHASE CARDS
         ACCEPTED OR NOT ACCEPTED ABOVE THE MICRO-PURCHASE
         THRESHOLD : Will not accept

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. **PREVENTIVIE 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 STATNDARDS CAN BEFOUND 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 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.