Authorized Federal Supply Schedule Price List

On-line 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. The INTERNET address GSA Advantage!® is: GSAAdvantage.gov.

Multiple Award Schedule
Professional Services - Business Administrative Services

CONTRACTOR:
GOVERNMENT RECONCILIATION ANALYSTS INC
3399 PEACHTREE ST NE
SUITE 400
ATLANTA, GA 30326-2825
Contract Number: GS23F0234S

Contract Period: July 20, 2021 - July 19, 2026
Business Size: Small

Contract Administrator: MR. WALTER WHITE
Phone Number: 843-693-4427
Fax Number: 317-336-4147
Web Site: http://www.gracorporation.com

For more information on ordering from Federal Supply Schedules go to the GSA Schedules page at GSA.gov.

Price list current as of Modification # PS-0032 effective 06/17/2021

Prices Shown Herein are Net (discount deducted)
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CUSTOMER INFORMATION

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

<table>
<thead>
<tr>
<th>SIN</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>541611</td>
<td>Management and Financial Consulting, Acquisition and Grants Management Support, and Business Program and Project Management Services</td>
</tr>
<tr>
<td>OLM</td>
<td>Order-Level Materials (OLM)</td>
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</table>

1b. Lowest priced model number and lowest unit price for that model for each SIN:

N/A

1c. Hourly rates and description of all corresponding commercial job titles, experience, functional responsibility and education:

See pages 6-8.

2. Maximum order per SIN:

<table>
<thead>
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<th>SIN</th>
<th>Maximum Order</th>
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</thead>
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<td>$1,000,000.00</td>
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<tr>
<td>OLM</td>
<td>$250,000.00</td>
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3. Minimum order:

$300.00

4. Geographic Coverage:

50 States: DC, Puerto Rico

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

N/A

6. Discount from list prices or statement of net price.

Government Net Prices (discounts already deducted.)

7. Quantity Discounts:

N/A

8. Prompt payment terms:

0%-0% 0% 0 NET 30

Information for Ordering Offices: Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions.

9. Foreign Items:

N/A

10a. Time of Delivery:

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

10b. Expedited Delivery:

N/A

10c. Overnight and 2-Day Delivery:

N/A

10d. Urgent requirements:

N/A
11. F.O.B. points:
   Alaska: D - Destination
   Continental US: D - Destination
   Hawaii: D - Destination
   Puerto Rico: D - Destination

12a. Ordering Addresses:

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
</tr>
<tr>
<td>GRA Inc. Walter White</td>
</tr>
<tr>
<td>3399 Peachtree RD NE suite 400</td>
</tr>
<tr>
<td>Atlanta, GA 30326, US</td>
</tr>
<tr>
<td>Ph: 404-751-5100 Fax: 678-289-9048</td>
</tr>
<tr>
<td><a href="mailto:wwhite@gracorporation.com">wwhite@gracorporation.com</a></td>
</tr>
</tbody>
</table>

12b. Ordering Procedures:
For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA’s) are found in Federal Acquisition Regulation (FAR) 8.405-3

13. Payment Addresses:

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
</tr>
<tr>
<td>GRA Inc. Walter White</td>
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<tr>
<td><a href="mailto:wwhite@gracorporation.com">wwhite@gracorporation.com</a></td>
</tr>
</tbody>
</table>

14. Warranty Provision:
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. Preventative maintenance:
N/A

22a. Special attributes such as environmental attributes:
N/A

22b. Section 508 compliance information:
N/A

23. Unique Entity Identifier (UEI) number:
137115973

24. Notification regarding registration in System for Award Management (SAM) database:
Contractor registered and active in SAM
Awarded Service Information

Accountant 1  
Perform data entry into various accounting systems. Reconciles financial discrepancies by collecting and analyzing account information. Works in support of supervisor. Monitor compliance with generally accepted accounting principles and company procedures.

Accountant 2  
Performs the individual work plan tasks under the direct supervision of the Accountant 3, Task Leader, or Project Manager. Examines and analyzes accounting records, financial statements and other financial reports to verify accuracy of computations and uniform application of policies, procedures, and acceptable accounting standards. Prepares working papers and supporting documentation to demonstrate the results of procedures.

Accountant 3  
Responsible for major segments of the work performed under contract. Examines and analyzes accounting records, financial statements and other financial reports to verify accuracy of computations and uniform application of policies, procedures, and acceptable accounting standards. Reviews the working papers of and supporting documentation of Accountant 2. Can work in support of the Project Manager. Provide training to new and existing staff as needed.

Accountant 4  
Utilizes broad knowledge of commercial and Federal government accounting systems, theories and practices that can be applied. Directs the conversion and application of complex accounting systems, theories, principles and practices on various tasks. Leads tasks and supervises staff to determine program compliance with generally accepted accounting practices. Reviews chart of accounts and transaction flows. Performs operational assessments of general ledger subsystems and the supporting managerial/cost accounting procedures; assists with implementing internal accounting systems control improvements.

Basic Analyst  
Responsible for system support such as data validation, systems controls, enhancements, table maintenance or audit queries. Monitors the processing of transactions to ensure accuracy. Research abnormal account balances. Maintain a working knowledge of various systems, assist in preparing required reports in the execution of the program. Takes input from supervisor and appropriately and accurately applies comments/feedback.

Financial Analyst  
Analyzes business or operating procedures to devise the most efficient method of accomplishing the work. Tracks administrative management of contracts, personnel, and costs. Plans study of work problems and procedures, gather and analyze data, organize and documents findings of studies, and prepare recommendations for implementing new systems, procedures, or organizational changes.

Intermediate Analyst  
Maintains a broad understanding of the business process and financial condition of the agency. Identifies deficiencies within the agencies systems and organizational procedures and provides recommended solutions. Prepare required financial and managerial reports to assist management in the execution of the program. Proactively addresses upstream data management issues to ensure accuracy and timeliness of monthly financial close and settlement. Work effectively with management to achieve optimal goals. Provides support/guidance to junior analyst.

Lead Analyst  
Works in the capacity of a program manager and demonstrates a strong analytical reasoning to understand end user's requirements and transforming them into operational application. Performs investigational analysis and evaluation to determine project or application feasibility. Communicate with the various stakeholders of the system and financial department to establish functional requirements. Responsible for the preparation and analysis of the financial management reporting of all business areas. Can work as a budget, financial or system analyst. Serves as a subject matter expert.

Lead Subject Matter Expert  
Plans, conducts, and directs research, development, and/or implementation work on specialized and/or complex tasks necessitating the organization and application of innovative approaches. Provides management and/or technical direction and support to all other Subject Matter Experts. Provides consulting services. Develops solutions to specific technical problems. Develops analytical techniques to problem solving. In-depth experience with current government initiatives.

Program Manager  
Responsible for the effective management of personnel and accountable for the quality and timely delivery of contractual items. Operates within client guidance, contractual limitations, and Company business and policy directives. Serves as focal point of contact with client on program activities. Ensures that all required resources including manpower, production standards, computer time, and facilities are available for program implementation. Manages program consisting of multiple projects including project identification, design, development and delivery. Confers with project manager to provide technical advice and to assist with problem resolution.
Project Manager
Manages moderate program/technical support operations potentially involving multiple projects/task orders and personnel at multiple locations. Organizes, directs, and coordinates planning and execution of all program/technical support activities. Shall have demonstrated ability to interface with management. Confers with appropriate Government management officials regarding the status of specific Contractor program/technical activities and problems, issues, or conflicts.

Senior Accounting Technician
Supervises the posting and balancing of a wide variety of financial data in accounts payable and accounts receivable ledgers in various Government financial systems. Checks and verifies transactions to ensure consistency and accuracy of accounting documents and entries. May perform duties in conjunction with Accountant, Auditor, Financial Analyst, Cost Analyst, Budget Analyst, or Functional Analyst. May assist in the training and guidance of junior accounting personnel.

Senior Analyst
Works in a leadership position providing support to program managers/agency senior managers. Identifies, defines, records and communicates user and functional requirements for necessary software, data storage and retention, or workflow and financial condition of the program. Communicates with the various stakeholders of the system and financial department to establish functional requirements. Responsible for performing the day-to-day general ledger accounting, financial reporting and analysis for assigned functional areas. Can work as a budget, financial or system analyst. Provide training to agency/

Senior Financial Analyst-Contractor Site
Analyzes, plans, directs, and coordinates activities of designated project. Reviews project plans to determine timeframe, funding limitations, and procedures for accomplishing project, staffing requirements, and allotment of available resources for various project phases. Establishes detailed work and staffing plans for each phase; gathers, organizes, and analyzes problem and/or procedural data; and confers with project to communicate detailed work plans and assigns duties, responsibilities, and scope of authority. Directs and coordinates activities of project personnel. Reviews project re-ports prepared for clients.

Senior Project Manager
Serves as the Contractor counterpart to the Government program/technical manager. Operates independently, managing substantial program/technical support operations involving multiple projects/task orders and personnel at diverse locations. Organizes, directs, and coordinates planning and execution of all program/technical support activities.

Senior Subject Matter Expert
Performs as a consultant in a highly specialized functional or technical area. Provides specific technical and/or functional guidance, reflecting detailed, expert knowledge of a specific area or function. Performs elaborate analyses and studies and develops reports and makes presentations to management personnel and client representatives. Individual is responsible for project management.

Senior Task Leader
Consults with Contracting Officer's Technical Representative (COTR) and other government project office personnel to minimize costs and maximize efficiency in achieving requirements stated in the contract. Leads the planning, organizing, and control efforts of the overall activities of the task, i.e., task management, technical work, quality of work, schedule, and cost associated with various orders issued under the contract. Ensures that all activities conform to the terms and conditions of the contract and ordering procedures. Acts as liaison between the COTR, the Contracting Officer (CO), and project manager. Coordinates activities and seeks resolution of contractual and technical problems while working with the COTR, the CO, and other Government personnel.

Subject Matter Expert
Plans, conducts, directs, research, development and/or implementation work on specialized and/or moderately complex tasks necessitating the organization and application of innovative approaches. Provides management and/or technical direction to support personnel. Provides consulting services. Develops solutions to specific technical problems. Develops analytical techniques to problem solving. Consults with Senior Subject Matter Expert as required. Experience with current government initiatives, e.g., Government Performance Results Act (GPRA), Chief Information Officer's (CIO) Act, and outsourcing.

Task Leader
Consults with Contracting Officer's Technical Representative (COTR) and other government project office personnel, as well as the Project Manager and other contractor personnel as required, to minimize costs and maximize efficiency in achieving requirements stated in the contract. Plans, organizes, and controls the overall activities of the task, i.e., task management, technical work, quality of work, schedule, and cost associated with various orders issued under the contract. Ensures that all activities conform to the terms and conditions of the contract and ordering procedures. Acts as liaison between the COTR, the Contracting Officer (CO), and project manager. Coordinates activities and seeks resolution of contractual and technical problems while working with the COTR, the CO, and other Government personnel.
## Awarded Labor Category Rates

<table>
<thead>
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<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
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<td>Accountant 1 Contractor Site</td>
<td>$77.72</td>
<td>$79.28</td>
<td>$80.86</td>
<td>$82.48</td>
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<tr>
<td>Accountant 1 Government Site</td>
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<td>$68.60</td>
<td>$69.98</td>
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<td>$107.01</td>
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<td>Senior Analyst Contractor Site</td>
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