General Services Administration (GSA)
Federal Supply Service

Multiple Award Schedule (MAS)
Authorized Federal Supply Schedule
Price List Current as of Modification #PS-A812 effective February 4, 2020

Federal Supply Group: Professional Services

Contract # GS-23F-0288N

Contract period: July 22, 2003 through July 21, 2023

Business size:  Small Business

Davis Farr LLP
2301 Dupont Drive
Irvine, CA 92612
(949) 474-2020
www.davisfarr.com

Contact:
Marc Davis, CPA, Partner
Phone: (949) 783-1750
Fax: (949) 263-5520
mdavis@davisfarr.com

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 for GSA Advantage! is: https://gsaadvantage.gov.

Prices shown herein are net (discount deducted)

For more information on ordering from Federal Supply Schedules to the GSA Schedules page at GSA.gov
**Customer Information:**

1a. **Tables of Awarded Special Item Number(s) with appropriate cross-reference to page numbers:**

<table>
<thead>
<tr>
<th>SIN</th>
<th>SIN Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>541211</td>
<td>Auditing Services</td>
</tr>
<tr>
<td>541219</td>
<td>Budget and Finance Management Services</td>
</tr>
<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>
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</tr>
</tbody>
</table>

**541211: Auditing Services**

Auditing services consists of performing financial-related audits, performance audits, recovery audits, transportation audits and contract audits in accordance with Generally Accepted Government Auditing Standards (GAGAS) and non-GAGAS. It also consists of performing an independent assessment of an audited entity’s financial statements in conformity with generally accepted accounting principles, financial information, adherence to financial compliance requirements and internal controls, or organization or program performance to identify areas for improvement.

For recovery audits, we will identify recoverable funds resulting from overpayments, duplicate payments and underpayments under the authority of public law and regulation.

For transportation audits, we will perform administrative reviews and rate examinations on prepayment and postpayment transportation bills to ensure accuracy, completeness, and compliance with established rates, tariffs, quotations, agreements, tenders or other applicable rate authority.

**541219: Budget and Finance Management Services**

Services include accounting, budgeting, and complementary financial services such as: transaction analysis, transaction processing, data analysis and summarization, technical assistance in devising new or revised accounting policies and procedures, classifying accounting transactions, special studies to improve accounting operations, assessment and improvement of budget formulation and execution processes, special reviews to resolve budget formulation or budget execution issues, and technical assistance to improve budget preparation or execution processes.

**541611: Management and Financial Consulting, Acquisition and Grants Management Support, and Business Program and Project Management Services**

Provide operating advice and assistance on administrative and management issues. Examples include: strategic and organizational planning, business process improvement, acquisition and grants management support, facilitation, surveys, assessment and improvement of financial management systems, financial reporting and analysis, due diligence in validating an agency’s portfolio of assets and related support services, strategic financial planning, financial policy formulation and development, special cost studies, actuarial services, economic and regulatory analysis, benchmarking and program metrics, and business program and project management.
**OLM: Order-Level Materials (OLM)**

OLMs are supplies and/or services acquired in direct support of an individual task or delivery order placed against a Schedule contract or BPA. OLM pricing is not established at the Schedule contract or BPA level, but at the order level. Since OLMs are identified and acquired at the order level, the ordering contracting officer (OCO) is responsible for making a fair and reasonable price determination for all OLMs.

OLMs are procured under a special ordering procedure that simplifies the process for acquiring supplies and services necessary to support individual task or delivery orders placed against a Schedule contract or BPA. Using this new procedure, ancillary supplies and services not known at the time of the Schedule award may be included and priced at the order level.

**OLM SIN-Level Requirements/Ordering Instructions:**

OLMs are:

- Purchased under the authority of the FSS Program.
- Unknown until an order is placed.
- Defined and priced at the ordering activity level in accordance with GSAR clause 552.238-115 Special Ordering Procedures for the Acquisition of Order-Level Materials. (Price analysis for OLMs is not conducted when awarding the FSS contract or FSS BPA; therefore, GSAR 538.270 and 538.271 do not apply to OLMs).
- Only authorized for use in direct support of another awarded SIN.
- Only authorized for inclusion at the order level under a Time-and-Materials (T&M) or Labor-Hour (LH) Contract Line Item Number (CLIN).
- Subject to a Not To Exceed (NTE) ceiling price.

OLMs are not:

- Open Market Items.
- Items awarded under ancillary supplies/services or other direct cost (ODC) SINs (these items are defined, priced, and awarded at the FSS contract level).

**OLM Pricing:**

- Prices for items provided under the Order-Level Materials SIN must be inclusive of the Industrial Funding Fee (IFF).
- The value of OLMs in a task or delivery order, or the cumulative value of OLMs in orders against an FSS BPA awarded under an FSS contract, cannot exceed 33.33%.

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.

Not applicable

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. If hourly rates are not applicable, indicate “Not applicable” for this item.**

See Final Pricing (page 6) and Description of Labor Categories (page 7)
2. **Maximum order:** $1,000,000.

3. **Minimum order:** $100 per order.

4. **Geographic coverage (delivery area):** Domestic only.

5. **Point of production:** Davis Farr LLP
   2301 Dupont Drive, Suite 200
   Irvine, California 92612

6. **Discount form list prices or statement of net price:** Government net prices (discounts already deducted)

7. **Quantity discounts:** None.

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 (list items by country of origin):** None.

10a. **Time of delivery:** Specified on the Task Order.

10b. **Expected delivery:** Negotiated and agreed upon by Contractor and ordering for each individual Task Order. Items available for expedited delivery are noted in this price list.

10c. **Overnight and 2-day delivery:** Negotiated and agreed upon by Contractor and ordering office for each individual Task Order. This schedule customer may contact the contractor for rates for overnight and 2-day delivery.

10d. **Urgent requirements:** Contractor will comply with Contract Clause C.34 I-FSS-140-B. This schedule customer may contact Contractor’s representative to affect a faster delivery.

11. **F.O.B point:** Destination.

12a. **Ordering address:** Marc Davis
     Davis Farr LLP
     2301 Dupont Drive, Suite 200
     Irvine, California 92612
     Phone: (949) 783-1750
     Fax: (949) 263-5520
     Email: m_davis@davisfarr.com

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

13. **Payment Address:** Davis Farr LLP
    2301 Dupont Drive, Suite 200
    Irvine, California 92612

14. **Warranty provision:** Not applicable.
15. **Export packing charges:** Not applicable.

16. **Terms and conditions of rental, maintenance, and repair:** Not applicable.

17. **Terms and conditions of installation:** Not applicable.

18. **Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices:** Not applicable.

18a. **Terms and conditions for any other services:** Not applicable.

19. **List of service and distribution points:** Not applicable

20. **List of participating dealers:** Not applicable

21. **Preventive maintenance:** Not applicable.

22a. **Special attributes such as environmental attributes (e.g., recycled content, energy efficient, and/or reduced pollutants):** Not applicable.

22b. **Section 508 compliance information:** Not applicable.

23. **Data Universal Numbering System (DUNS) number:** 079895620

24. **Notification regarding registration in System for Award Management (SAM) database:** Yes.

**Final Pricing:** The rates shown below include the Industrial Funding Fee (IFF) of 0.75%.

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<th>Item</th>
<th>SIN</th>
<th>Awarded Labor Category</th>
<th>Site</th>
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<th>7/22/19-7/21/20</th>
<th>7/22/20-7/21/21</th>
<th>7/22/21-7/21/22</th>
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</table>

A yearly escalation factor 1.5% is included in the above rates.

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

**Labor Category Descriptions**

**Senior Audit Partner**
*Experience* – minimum fifteen (15) years of audit and/or accounting experience, including three years of government;
*Education* – bachelor’s degree in accounting or business and a licensed CPA;
*Responsibilities* – final authority in the conduct of engagements and full responsibility for work performed, including overall project management and final review.

**Audit Partner**
*Experience* – minimum ten (10) years of general business consulting and/or accounting experience, including two years of government;
*Education* – bachelor’s degree in accounting or business and a licensed CPA;
*Responsibilities* – overall engagement planning, supervision of staff, review of work performed and project management.

**Senior Audit Manager**
*Experience* – minimum eight (8) years of audit and/or accounting experience, including two years of government;
*Education* – bachelor’s degree in accounting or business and a licensed CPA;
*Responsibilities* – overall engagement planning, supervision of staff, review of work performed, and project management.

**Audit Manager**
*Experience* – minimum six (6) years of general audit and/or accounting experience, including two years of government;
*Education* – bachelor’s degree in accounting or business and a licensed CPA;
*Responsibilities* – overall engagement planning, supervision of staff, review of work performed, and project management.
Supervising Senior Auditor

Experience – minimum five (5) years of general audit and/or accounting experience, including two years of government;

Education – bachelor’s degree in accounting or business and a licensed CPA;

Responsibilities – assists in the planning, review and performance of specific engagement assignments, including supervision of staff

Senior Auditor

Experience – minimum three (3) years of general audit and/or accounting experience, including one year of government;

Education – bachelor’s degree in accounting or business and a licensed CPA;

Responsibilities – perform specific engagement assignments and supervise staff.

Staff Auditor

Experience – 80 hours of continuing professional education in the past two years that meet government CPE requirements;

Education – bachelor’s degree in accounting or business;

Responsibilities – performance of specific engagement assignments subject to supervisory review and approval.

Assistant Auditor

Education – minimum high school diploma and in the process of obtaining a bachelor’s degree in accounting or business;

Responsibilities – performance of specific engagement assignments subject to supervisory review and approval.

Senior Consultant

Experience – minimum five (5) years in specialized area of expertise;

Education – bachelor’s degree or advanced degree in an appropriate technical field;

Responsibilities – assess and evaluate internal controls and recommend and formulate corrective actions.

Project Administration Specialist

Experience – minimum two (2) years in administrative functions;

Education – associate’s degree or equivalent;

Responsibilities – report and presentation preparation and assistance to all levels of staff in the management of the project under their direct supervision.