

U.S. GENERAL SERVICES ADMINISTRATION FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

SB AND COMPANY, LLC

200 INTERNATIONAL CIRCLE SUITE 5500 HUNT VALLEY, MD 210301330 Contract Number: GS23F0001V

Schedule Title: Financial and Business Solutions (FABS)

Product Service Code: **R704**

DUNS#: 190571641

Contract Period: October 7, 2008 - October 6, 2018

Business Size: Small

Contract Administrator: WILLIAM SEYMOUR

Phone Number: **410-584-1404** Fax Number: **410-584-0061**

Web Site: http://www.sbandcompany.com

Online 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.

http://www.GSAAdvantage.gov

For more information on ordering from Federal Supply Schedules, visit http://www.gsa.gov/portal/content/197989



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Awarded service information listed by Special Item Numbers (SINS):

SIN:5207 - Financial & Performance Audits

Professional Services

Experienced Senior

The responsibilities of the experienced senior include independently performing a major segment of an audit, directing and instructing the work of senior and junior auditors, reviewing completed work, and directing revisions if necessary. The experienced senior makes decisions on routine accounting, auditing, and reporting matters with the assistance of the manager and partner, and is regularly assigned on audit engagements in the capacity of senior auditor.

Unit of Issue:	Per Hour
GSA Price:	\$119.952
10/07/2014 - 10/06/2015:	\$122.351
10/07/2015 – 10/06/2016:	\$124.798
10/07/2016 - 10/06/2017:	\$127.294
10/07/2017 - 10/06/2018:	\$129.840

Manager

The responsibilities in this category include reviewing working papers, financial statements, and reports; conducting discussions with clients about the results of the work performed; directing senior and junior auditors; reviewing and approving work plans and programs ensuring that assignments are carded out within the budgeted time and within delivery commitments; reviewing work papers, financial statements and related reports for accuracy and completeness; following the progress of the engagement and helping resolve accounting, auditing, and reporting problems as they arise. The experienced manager is regularly assigned on audit engagements in a managerial capacity.

Unit of Issue:	Per Hour
GSA Price:	\$128.520
10/07/2014 - 10/06/2015:	\$131.090
10/07/2015 – 10/06/2016:	\$133.712
10/07/2016 - 10/06/2017:	\$136.386
10/07/2017 - 10/06/2018:	\$139.113

Managing Partner

The responsibilities in this category include final authority in the conduct of audit engagements and full responsibility for the work performed, including overall project management and final review.

Unit of Issue:	Per Hour
GSA Price:	\$252.7560
10/07/2014 - 10/06/2015:	\$257.8111
10/07/2015 – 10/06/2016:	\$262.9673
10/07/2016 - 10/06/2017:	\$268.2266
10/07/2017 - 10/06/2018:	\$273.5911

Partner



The responsibilities in this category include final authority in the conduct of audit engagements and full responsibility for the work performed, including overall project management and final review.

Unit of Issue:	Per Hour
GSA Price:	\$179.9280
10/07/2014 - 10/06/2015:	\$183.5265
10/07/2015 – 10/06/2016:	\$187.1971
10/07/2016 - 10/06/2017:	\$190.9411
10/07/2017 - 10/06/2018:	\$194.7599

Senior

The responsibilities of the senior auditor include independently performing a major segment of an audit, directing and instructing the work of junior auditors, reviewing completed work, and directing revisions if necessary. The senior auditor makes decisions on routine accounting, auditing, and reporting matters with the assistance of the manager and partner, and is regularly assigned on audit engagements in the capacity of senior auditor.

Unit of Issue:	Per Hour
GSA Price:	\$102.816
10/07/2014 - 10/06/2015:	\$104.873
10/07/2015 – 10/06/2016:	\$106.970
10/07/2016 - 10/06/2017:	\$109.109
10/07/2017 - 10/06/2018:	\$111.292

Senior Manager

The responsibilities in this category include reviewing working papers, financial statements, and reports; conducting discussions with clients about the results of the work performed; directing manager, senior and junior level auditors; reviewing and approving work plans and programs; ensuring that assignments are carried out within the budgeted time and within delivery commitments; reviewing work papers, financial statements, and related reports for accuracy and completeness; following the progress of the engagement; and helping resolve accounting, auditing, and reporting problems as they arise. The audit senior manager is regularly assigned on audit engagements in a managerial capacity.

Unit of Issue:	Per Hour
GSA Price:	\$167.0760
10/07/2014 - 10/06/2015:	\$170.4175
10/07/2015 – 10/06/2016:	\$173.8259
10/07/2016 - 10/06/2017:	\$177.3024
10/07/2017 - 10/06/2018:	\$180.8485

Staff

The responsibilities in this category include performing specific audit steps under the supervision of a senior auditor. All activities of the staff auditor are supervised.

Unit of Issue:	Per Hour
GSA Price:	\$72.8280
10/07/2014 - 10/06/2015:	\$74.2845
10/07/2015 – 10/06/2016:	\$75.7702
10/07/2016 - 10/06/2017:	\$77.2855
10/07/2017 - 10/06/2018:	\$78.8312

Staff II

The responsibilities in this category include performing specific audit steps under the supervision of a senior auditor. All activities of the staff auditor are supervised.

Unit of Issue:	Per Hour



GSA Price:	\$98.5320
10/07/2014 - 10/06/2015:	\$100.5027
10/07/2015 – 10/06/2016:	\$102.5127
10/07/2016 - 10/06/2017:	\$104.5630
10/07/2017 - 10/06/2018:	\$106.6543



Terms and Conditions:

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

SIN	Description
520 7	Financial & Performance Audits

2. Maximum order per SIN:

SIN	Maximum Order
520 7	\$1,000,000.00

3. Minimum order:

\$300.00

4. Geographic Coverage:

50 States, DC, PtoRico

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

Hunt Valley, Baltimore County, and Maryland and the District of Columbia

6. Quantity Discounts:

7. Prompt payment terms:

0%-0 0%-0 NET 0

8. Government purchase cards accepted above the micro-purchase threshold:

Yes

9. Government purchase cards are accepted at or below the micro-purchase threshold:

Yes

10. Foreign Items:

Not applicable

11. Time of Delivery:

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

12. Expedited Delivery:

negotiated at the task order level

13. Overnight and 2-Day Delivery:

negotiated at the task order level

14. Urgent requirements:

negotiated at the task order level



15. F.O.B. points:

Alaska : D - Destination Continental US : D - Destination Hawaii : D - Destination Puerto Rico : D - Destination

16. Ordering Addresses:

SB & Company, LLC William Seymour 200 International Circle Suite 5500

Hunt Valley, Maryland 21030

USA

Ph:410 584 0060 Fax:410 584 0061

wseymour@sbandcompany.com

17. Ordering Procedures:

For supplies and services, the ordering procedures, information on blanket purchase agreements, and a sample BPA can be found at the GSA/FSS schedule homepage (fss.gsa.gov/schedules)

18. Payment Addresses:

SB & Company, LLC
William Seymour
200 International Circle
Suite 5500
Hunt Valley, Maryland 21030
USA
Ph:410 584 0060
Fax:410 584 0061

19. Warranty Provision:

wseymour@sbandcompany.com

Not applicable

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

Not applicable

21. Terms and conditions of repair parts:

Not applicable

22. Terms and conditions for any other services:

Not applicable

23. Terms and conditions of rental, maintenance, and repair:

Not applicable

24. Terms and conditions of installation:

Not applicable

25. List of service and distribution points:

Not applicable



26. List of participating dealers: Not applicable

27. Preventative maintenance:

Not applicable

28. Special attributes such as environmental attributes:

Not applicable

29. Section 508 compliance information:

Not applicable

30. Data Universal Number System (DUNS) number:

190571641