

## Price List – Cash Flow Network, LLC

**Period of Performance: 1 January 2007 through 31 December 2007**

<b>Labor Categories</b>	<b>Home Site</b>		<b>Customer Site</b>	
	<b>Hourly</b>	<b>Daily</b>	<b>Hourly</b>	<b>Daily</b>
Senior Facilitator	na	na	\$125.00	
Project Manager	\$105.00		\$115.89	
Principal Consultant	\$125.00		\$145.83	
Senior Logistics Analyst	\$95.00		\$105.26	
Senior Software Engineer	\$105.00		\$135.00	

**NOTE:** Some rates are negotiable, based on project complexity, duration, scope of work, and provision of value to our Customer.

<b>Training</b>	<b># Days</b>	<b>Min # Student</b>	<b>\$ Each Student</b>
Introduction to Cost Analysis <i>Seminar</i>	3	15	\$995.00
Proposal Analysis <i>Workshop</i>	4.5	15	\$1,695.00
Using Automated Tools for Continuous Improvement <i>Workshop</i>	4	15	\$1,495.00
Topical Continuous Improvement <i>Workshop</i>	4	10	\$1,495.00

<b>Proposal Cost Review, Analysis and Reporting</b>	<b>Min \$ Value</b>	<b>Max \$ Value</b>	<b>Est Min Hours</b>	<b>Hourly Rate</b>
<i>Over 3 weeks Lead Time</i>		\$25 M	120	\$75.00
<i>Over 3 weeks Lead Time</i>	\$26 M	\$ 99 M	120	\$85.00
<i>Over 3 weeks Lead Time</i>	\$100 M		120	\$105.00
<b>Under 3 weeks Lead Time</b>		\$25 M	120	\$125.00
<b>Under 3 weeks Lead Time</b>	\$26 M	\$ 99 M	120	\$145.00
<b>Under 3 weeks Lead Time</b>	\$100 M		120	\$165.00

<b>Course Development for 4-1/2, 8-hour Days</b>	<b>Est \$ @ Student</b>	<b>Max # Students</b>	<b>Est Min Hours</b>	<b>Hourly Rate</b>
- Fact-finding with customer to capture and agree on “end state”			160	\$175.00
- Detailed research, layout, and preparation of base materials			<b>included</b>	<b>included</b>
- One (1) “get-it-right” review session with Customer			<b>included</b>	<b>included</b>
- One (1) dry run of course to the Customer			<b>included</b>	<b>included</b>
- One (1) complete course presentation to Customer’s Organization	\$995	15	<b>included</b>	<b>included</b>

<b>Supply Chain Management (SCM) Assessments</b>	<b>Est Min Hours</b>	<b>Hourly Rate</b>
- SCM Strategy Review, Assessment & Development	8	\$150.00
- SCM Systems Review, Analysis, Assessment & Development	8	\$175.00

**Note:** These rates will revert to the previously identified functional rates after the initial assessment session.

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**748 Greenwing Drive • Chesapeake, VA 23323**  
**Office: 757-558-4677 • Cell: 757-589-8610 • Fax: 208-977-8999**  
**Web: [www.robinsonconsultinggroup.com](http://www.robinsonconsultinggroup.com) • Email: [rcg@cashflownetwork.com](mailto:rcg@cashflownetwork.com)**

**Note:** All related travel will be individually proposed and reimbursement sought IAW The Joint Travel Regulations.