

Independent Cost Estimate (ICE)

INDEPENDENT COST ESTIMATE SUMMARY FORM

Project Name/Number: ADS On Call Safety Support Services

Date of Estimate: 8/19/2024

Description of Goods/Services:

Additional On-Call Safety Support Services for Internal Safety Management Audit 2024 and Streetcar Derailment Study

- New Procurement
- Contract Modification (Change Order)
- Exercise of Option

Method of Obtaining Estimate:

Attach additional documentation such as previous pricing, documentation, emails, internet screen shots, estimates on letterhead, etc.

- Published Price List (attach source and date)
- Historical Pricing (attach copy of documentation from previous PO/Contract)
- Comparable Purchases by Other Agencies (attach email correspondence)
- Engineering or Technical Estimate (attach)
- Independent Third-Party Estimate (attach)
- Other (specify) _____ attach documentation
- Pre-established pricing resulting from competition (Contract Modification only)

Through the method(s) stated above, it has been determined the estimated

total cost of the goods/services is \$ 153,721.66

The preceding independent cost estimate was prepared by:

Ivana Butler

Name

Ivana Butler

Signature

ICE – ADS Justification

We are seeking to exercise the option to extend the previously Board approved ADS System Safety Consulting contract. The amount needed for planned upcoming tasks is \$153,721.66. This number comes from the ADS proposal for Corrective Action Plan (CAP) rulebook regulations, plus previous invoicing for audit support and other technical safety tasks required on an as needed basis. Based on these previous cost rates, we estimate this will cost \$153,721.66 once we are able to exercise the option to extend.

RTS ADS System Safety Consulting, LLC Task Order

Proposal

8/14/2024

ICE (performed by SSEM Administrative Analyst)

	Proect Manager	Sr. System Safety Spec.	Sr. System Safety Spec.
Hourly Rate per Previous Invoices	\$188.19	\$187.91	\$148.59
Estimated Hours for Planned Tasks and Ongoing Technical Support	280	280	140
Direct Labor Cost	\$52,693.20	\$52,614.80	\$20,802.60
+			
Fee (10%)	\$5,269.32	\$5,261.48	\$2,080.26
Total Cost-Plus Fixed Fee	\$57,962.52	\$57,876.28	\$22,882.86

Total Direct Labor Cost \$126,110.60

Total Fee (10%) \$12,611.06

Total Cost-Plus Fixed Fee \$138,721.66

Planned Other Direct Costs (ODC'S) \$15,000.00

Total Proposed Cost **\$153,721.66**

To:	Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119	RTA_NOLA PO Number: Contract Name: Contract Number: Contract Amount:	913767 On Call Safety Support Services 2021-016 \$300,000.00
		Contract Start Date: Contract End Date:	11/5/2021 11/4/2024
From:	ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201	ADS Invoice No.:	5098
		Date of Invoice:	5/12/2023
		RTA_NOLA Invoice No.:	11
		Invoice Period:	4/1/2023 - 4/30/2023
FEIN Number	45-2789134	Task Order No.'s:	01, 02, 03, 04

CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$216,083.94	\$152,285.01	\$22,685.92	\$174,970.93	\$41,113.02
TOTALS	\$216,083.94	\$152,285.01	\$22,685.92	\$174,970.93	\$41,113.02

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Kahlil M. Allen

Title: President & CEO

Date: 05/12/23

To: Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number: 913767		Contract Name: On Call Safety Support Services	
		Contract Number: 2021-016		Contract Amount: \$300,000.00	
		Contract Start Date: 11/5/2021		Contract End Date: 11/4/2024	
From: ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.: 5166		Date of Invoice: 6/13/2023	
		RTA_NOLA Invoice No.: 12		Invoice Period: 5/1/2023 - 5/31/2023	
FEIN Number 45-2789134		Task Order No.'s: 01, 02, 03, 04			
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$216,083.94	\$174,970.93	\$10,060.36	\$185,031.29	\$31,052.65
TOTALS	\$216,083.94	\$174,970.93	\$10,060.36	\$185,031.29	\$31,052.65

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Kahlil M. Allen

Title: President & CEO

Date: 06/13/23

To: Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number: 913767		Contract Name: On Call Safety Support Services	
		Contract Number: 2021-016		Contract Amount: \$300,000.00	
		Contract Start Date: 11/5/2021		Contract End Date: 11/4/2024	
From: ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.: 5249		Date of Invoice: 7/18/2023	
		RTA_NOLA Invoice No.: 13		Invoice Period: 6/1/2023 - 6/30/2023	
FEIN Number 45-2789134		Task Order No.'s: 01, 02, 03, 04			
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$216,083.94	\$185,031.29	\$12,701.41	\$197,732.70	\$18,351.24
TOTALS	\$216,083.94	\$185,031.29	\$12,701.41	\$197,732.70	\$18,351.24

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Kahlil M. Allen

Title: President & CEO

Date: 07/18/23

To:		Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number:	913767
				Contract Name:	On Call Safety Support Services
				Contract Number:	2021-016
				Contract Amount:	\$300,000.00
				Contract Start Date:	11/5/2021
				Contract End Date:	11/4/2024
From:		ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.:	5312
				Date of Invoice:	8/17/2023
				RTA_NOLA Invoice No.:	14
				Invoice Period:	7/1/2023 - 7/31/2023
FEIN Number		45-2789134		Task Order No.'s:	02, 05, 06
		128.10% OHR/ 10% FF			
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$345,392.80	\$197,732.70	\$7,449.98	\$205,182.68	\$140,210.12
TOTALS					
	\$345,392.80	\$197,732.70	\$7,449.98	\$205,182.68	\$140,210.12

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Title: President & CEO

Date: 08/17/23

Kahlil M. Allen

To:		Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number: 913767	
				Contract Name: On Call Safety Support Services	
				Contract Number: 2021-016	
				Contract Amount: \$300,000.00	
				Contract Start Date: 11/5/2021	
				Contract End Date: 11/4/2024	
From:		ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.: 5374	
				Date of Invoice: 9/20/2023	
				RTA_NOLA Invoice No.: 15	
				Invoice Period: 8/1/2023 - 8/31/2023	
FEIN Number		45-2789134		Task Order No.'s: 02, 05, 06	
		128.10% OHR/ 10% FF			
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$345,392.80	\$205,182.68	\$47,172.04	\$252,354.72	\$93,038.08
TOTALS	\$345,392.80	\$205,182.68	\$47,172.04	\$252,354.72	\$93,038.08

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Kahlil M. Allen

Title: President & CEO

Date: 09/20/23

To: Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number: 913767			
		Contract Name: On Call Safety Support Services			
		Contract Number: 2021-016			
		Contract Amount: \$300,000.00			
		Contract Start Date: 11/5/2021			
		Contract End Date: 11/4/2024			
From: ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.: 5413			
		Date of Invoice: 10/13/2023			
		RTA_NOLA Invoice No.: 16			
		Invoice Period: 9/1/2023 - 9/30/2023			
FEIN Number 45-2789134		Task Order No.'s: 02, 05, 06			
128.10% OHR/ 10% FF					
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$345,392.80	\$252,354.72	\$26,725.97	\$279,080.69	\$66,312.12
TOTALS	\$345,392.80	\$252,354.72	\$26,725.97	\$279,080.69	\$66,312.12

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Title: President & CEO

Date: 10/13/23

Kahlil M. Allen

To: Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number: 913767	Contract Name: On Call Safety Support Services		
		Contract Number: 2021-016	Contract Amount: \$300,000.00		
		Contract Start Date: 11/5/2021	Contract End Date: 11/4/2024		
From: ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.: 5494	Date of Invoice: 11/27/2023		
		RTA_NOLA Invoice No.: 17	Invoice Period: 10/1/2023 - 10/31/2023		
FEIN Number	45-2789134	Task Order No.'s:	02, 05, 06		
	128.10% OHR/ 10% FF				
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$345,392.80	\$279,080.69	\$46,488.93	\$325,569.62	\$19,823.18
TOTALS	\$345,392.80	\$279,080.69	\$46,488.93	\$325,569.62	\$19,823.18

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Title: President & CEO

Date: 11/27/23

Kahlil M. Allen

To:		Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number: 913767	
				Contract Name: On Call Safety Support Services	
				Contract Number: 2021-016	
				Contract Amount: \$300,000.00	
				Contract Start Date: 11/5/2021	
				Contract End Date: 11/4/2024	
From:		ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.: 5564	
				Date of Invoice: 12/21/2023	
				RTA_NOLA Invoice No.: 18	
				Invoice Period: 11/1/2023 - 11/30/2023	
FEIN Number		45-2789134		Task Order No.'s: 02, 05, 06	
		128.10% OHR/ 10% FF			
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$345,392.80	\$325,569.62	\$6,845.10	\$332,414.72	\$12,978.08
TOTALS	\$345,392.80	\$325,569.62	\$6,845.10	\$332,414.72	\$12,978.08

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Kahlil M. Allen

Title: President & CEO

Date: 12/21/23

To: Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119		RTA_NOLA PO Number: 913767	Contract Name: On Call Safety Support Services		
		Contract Number: 2021-016	Contract Amount: \$300,000.00		
		Contract Start Date: 11/5/2021	Contract End Date: 11/4/2024		
From: ADS System Safety Consulting, LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201		ADS Invoice No.: 5615	Date of Invoice: 1/16/2024		
		RTA_NOLA Invoice No.: 19	Invoice Period: 12/1/2023 - 12/31/2023		
FEIN Number	45-2789134	Task Order No.'s:	02, 05, 06		
	128.10% OHR/ 10% FF				
CONTRACT SUMMARY					
ITEM	TASK ORDER FUNDS ALLOCATED	PREVIOUSLY BILLED	BILLED THIS INVOICE	BILLED TO DATE	FUNDS REMAINING
PRIME CONSULTANT - ADS SYSTEM SAFETY CONSULTING, LLC					
CONTRACT TOTAL COSTS:	\$345,392.80	\$332,414.72	\$4,157.63	\$336,572.35	\$8,820.45
TOTALS	\$345,392.80	\$332,414.72	\$4,157.63	\$336,572.35	\$8,820.45

I hereby certify under the penalties of perjury, that this accounting represents a true and complete statement of the services rendered to the terms of this contract, through the date indicated, to the best of my knowledge and belief.



Title: President & CEO

Date: 01/16/24

Kahlil M. Allen