Independent Cost Estimate (ICE)

INDEPENDENT COST ESTIMATE SUMMARY FORM

Project Name/Number: On Call Safety Support Services

Date of Estimate: 1/7/2026

Description of Goods/Services:

On-Call Technical Safety Support (Including Safety and Security Certification, Risk-Based Inspection Compliance, Technical Training, SMS Documentation and Auditing, Technical Review, and FTA Safety Regulatory Compliance

__X__ 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)

_X_ 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 $ 900,000

The preceding independent cost estimate was prepared by:

Ivana Butler
____

Name

Ivana Butler
____

Signature

To:	Regional Transit Authority_NOLA 2817 Canal Street New Orleans, Louisiana 70119	RTA_NOLA Contract Name: P.O. Number:	2021-016 On Call Safety Support Services 913767
		Contract Start Date: Contract End Date:	11/5/2021 1/31/2026
From:	dss+ Transportion LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201	dss+ Invoice No.:	7240
		Date of Invoice:	12/10/2025
		RTA_NOLA Invoice No.	37
		Invoice Billing Period:	11/1/2025 - 11/30/2025
FEIN#	45-2789134		

Task #	dss+ P.O. Number	Description	Task Funds Allocated	Previously Billed	Billed This Invoice	Billed To-Date	Funds Remaining	% Spent
1A	913767	All-Hazards Emergency Plan 1A	$43,661.03	$43,661.03	$0.00	$43,661.03	$0.00	100.00%
1B	913767	Emergency Exercise Plan 1B	$25,207.91	$25,207.91	$0.00	$25,207.91	$0.00	100.00%
02	913767	SSCP, Management of Change and Training	$55,413.81	$55,413.81	$0.00	$55,413.81	$0.00	100.00%
03	913767	ISMA, Internal Safety Management Audits	$55,738.04	$55,738.04	$0.00	$55,738.04	$0.00	100.00%
04	913767	Chemical Release Investigation	$32,148.06	$32,148.06	$0.00	$32,148.06	$0.00	100.00%
05	913767	CY 2023 Derailment Event Study	$79,838.80	$79,838.80	$0.00	$79,838.80	$0.00	100.00%
06	913767	Safety MGMT Policy-Internal Safety MGMT Audit (ISMA)	$44,564.70	$44,564.70	$0.00	$44,564.70	$0.00	100.00%
07	913767	Corrective Action Plan Support Services	$38,007.31	$38,007.31	$0.00	$38,007.31	$0.00	100.00%
08	913767	2024 Internal Safety Management Audits (ISMA)	$34,117.12	$34,117.12	$0.00	$34,117.12	$0.00	100.00%
09	913767	CAP# 23-09B Rulebook Development	$41,369.02	$41,369.02	$0.00	$41,369.02	$0.00	100.00%
11	913767	Roadway Worker Protection Support	$176,144.46	$119,742.83	$5,699.98	$125,442.81	$50,701.66	71.00%
TOTALS:			**$626,210.26**	**$569,808.63**	**$5,699.98**	**$575,508.61**	**$50,701.66**	**92.00%**

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 $453,721.66
		Contract Start Date: Contract End Date:	11/5/2021 1/31/2026
From:	dss+ Transportion LLC 20 South Charles Street, Suite #1103 Baltimore, MD 21201	dss+ Invoice No.:	7240
		Date of Invoice:	12/10/2025
		RTA_NOLA Invoice No.:	37
		Invoice Period:	11/1/2025 - 11/30/2025
FEIN Number	45-2789134	Task Order No.'s:	11
	128.10% OHR/ 10% FF		

ITEM	CONTRACT SUMMARY				
	TASK ORDER FUNDS ALLOCATED	**PREVIOUSLY BILLED**	**BILLED THIS INVOICE**	**BILLED TO DATE**	**FUNDS REMAINING**
PRIME CONSULTANT - dss+ TRANSPORTATION LLC					
CONTRACT TOTAL COSTS:	$626,210.26	$569,808.63	$5,699.98	$575,508.61	$50,701.65
TOTALS	**$626,210.26**	**$569,808.63**	**$5,699.98**	**$575,508.61**	**$50,701.65**

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.

Title: Managing Principal **Date: 12/10/25**

Jason Sergent

Ivana Butler

12/12/25

dss+ INVOICE			
CLIENT:	Regional Transit Authority_NOLA		
CONTRACT:	On Call Safety Support Services		
TASK ORDER NAME:	Roadway Worker Protection Support		
TASK ORDER NO.:	011		
SCOPE OF WORK:	Working as an extension to the staff of NORTA SSEM office, the Consultant will assist with developing and monitoring implementation of NORTA's RWP.		
T.O. PERIOD OF PERFORMANCE:	04/28/2025 - 01/31/2026		
PROJECT STAFF	**HOURS BILLED**	**FULLY BURDENED RATE**	**TOTAL DIRECT LABOR**
Labor Costs:			
Project Manager			
Recio, E.	4.0	$ 188.18	$752.72
Safety Specialist			
Al-Mukhtar, M.	24.0	$ 162.61	$3,902.64
Jones, J.	6.5	$ 160.71	$1,044.62
Total Labor Costs:	**34.5**		**$5,699.98**
Other Direct Costs:			
On-site Visit to NO			$0.00
Total Invoiced Amount:			**$5,699.98**

20 S Charles St., Ste. 1103
Baltimore, MD 21201
Tel. (301) 774-1914
Fax. (301) 774-1913

Protect. Transform. Sustain.

Date: 12/10/2025

RTA_NOLA Invoice No.	37
dss+ Internal Invoice No.	7240
Task Order No.'s	11
Regional Transit Authority Contract No.	2021-016
Period Covered	11/1/2025 - 11/30/2025

Regional Transit Authority_NOLA
On Call Safety Support Services
2817 Canal Street
New Orleans, Louisiana 70119
Attn: Korrie Mapp, CPE

Subject: Regional Transit Authority_NOLA Invoice October 31, 2025

To: kjmapp@rtaforward.org

dss+ Transportation LLC (dss+) is pleased to submit our invoice for Regional Transit Authority_NOLA Contract No.931767. The invoice details staff labor hours and rates for services rendered from: 11/1/2025 - 11/30/2025.

The total amount requested in this invoice is: $5,699.98.

If you have any questions regarding the attached information, please do not hesitate to call me at (919) 454-9625.

Sincerely,

Jason Sergent
Managing Principal
dss+ Transportation LLC
Jason.Sergent@consultdss.com

Ron Edwards, Managing Principal (dss+)
Laurie Beverly, Sr. Billing Manager (dss+)

dss+
Protect. Transform. Sustain.

RTA

Monthly Progress Report

CONTRACT NO 2021- 016

Project Name: On-Call Safety Support Services

Work Performed for Period: November 2025

I. Activities Performed

MAJOR TASKS PERFORMED OR ACCOMPLISHED DURING THE REPORTING PERIOD (LISTED BY TASKS):

Task Order 11 – Roadway Worker Protection

- Met with client and their training consultant to provide guidance on RWP
- Attended 3 coordination meetings
- Updated RWP Manual
- Developed all RWP attachments
- Delivered RWP Manual
-

II. Activities Planned for Next Month

- Completed task

III. Issues and Areas of Concern

- No issues or concerns at this time

IV. Summary of Estimate Changes

- No changes to preliminary estimates at this time

V. List of Meetings Attended During the Reporting Period

DATE	ATTENDEES	SUBJECT
Ad hoc	Marwan AL-MUKHTAR, Jerrad Jones and Eloy Recio	Task discussion