



PORT of OLYMPIA

CONTRACT MANAGEMENT TOOL

Agreement No.: 2024-1041		Agreement Title: Technical Accounting Services				
Contract Manager: Trisha Miller		Agreement Type: Personal	Solicitation Type: Direct			
Contractor: Teresa Johnson CPA		Contact Name: Teresa Johnson				
Website:		Disadvantaged Business				
Address: 6012 NW 169th St.		Phone No.:				
Ridgefield, WA 98642		Cell No.:				
Email: teresa@tdj.cpa		Retainage Required				
Execution Date: 12/11/24		Expiration Date: 12/31/26	Contract Value: \$ 96,500.00			
Has this Contract Been Amended? Yes		Commission Approved Yes				
Contract Fiscal Summary:						
Invoice Date	Invoice No.	Invoice Subtotal	Invoice Tax	\$ Available on Contract	Retainage Amount	Amount Paid
02/04/25	7245	\$ 14,270.53		\$ 82,229.47	\$ -	\$ 14,270.53
03/03/25	7277	\$ 11,524.84		\$ 70,704.63	\$ -	\$ 11,524.84
03/31/25	7344	\$ 7,828.89		\$ 62,875.74	\$ -	\$ 7,828.89
04/30/25	7384	\$ 7,653.56		\$ 55,222.18	\$ -	\$ 7,653.56
06/30/25	7495	\$ 5,110.61		\$ 50,111.57	\$ -	\$ 5,110.61
11/30/25	7690	\$ 5,583.49		\$ 44,528.08	\$ -	\$ 5,583.49
01/31/26	7788	\$ 4,888.41		\$ 39,639.67	\$ -	\$ 4,888.41
02/28/26	7855	\$ 12,200.51		\$ 27,439.16	\$ -	\$ 12,200.51
04/30/26	7959	\$ 14,302.81		\$ 13,136.35	\$ -	\$ 14,302.81
06/30/26	8042	\$ 3,950.69		\$ 9,185.66	\$ -	\$ 3,950.69
07/31/26	8103	\$ 1,000.10		\$ 8,185.56	\$ -	\$ 1,000.10
Totals:		\$ 88,314.44	\$ -		\$ -	\$ 88,314.44
		\$ 88,314.44				