

Jaredian Design Group

PHYSICAL ADDRESS: [REDACTED]

MAILING ADDRESS: [REDACTED]

Date	27-Jan-17
Invoice No.	16-011.2
Project No.	16-011

BILL TO: JEFFREY EPSTEIN
GREAT ST. JIM, LLC

[REDACTED]
[REDACTED]

VIA: ERIKA A. KELLERHALS, ESQ.

[REDACTED]
[REDACTED]
[REDACTED] 101

PROJECT: ARCHITECTURAL-ENGINEERING SERVICES RELATED TO PERMIT ACTIVITIES FOR GREAT ST. JIM, LLC ON GREAT ST. JAMES CAY, ST. THOMAS, U.S. VIRGIN ISLANDS

DESCRIPTION	Term Amounts	Amount of this Billing	Amounts Previously Billed
Site Study	TBD	\$0.00	\$0.00
Due Diligence Process	TBD	\$0.00	\$0.00
Preliminary Layouts and Land-Use Modifications	TBD	\$11,390.00	\$16,500.00
Pre-Design Services	TBD	\$0.00	\$7,730.00
TOTALS	\$0.00	\$11,390.00	\$24,230.00

Contract Amount	TBD
Amount Earned	\$35,620.00
LESS: Amount Previously Earned	\$24,230.00
AMOUNT DUE	\$11,390.00

This is to certify that this is a correct invoice and no previous payment has been effected, credited or received for the amounts requested herein.


John P. Woods, AIA, NCARB, Principal
Jaredian Design Group

ACCEPTED BY:

Jeffrey Epstein, Owner
Great St. Jim, LLC



J A R E D I A N D E S I G N G R O U P

Architects, Engineers and Construction Managers

MAN-HOUR WORKSHEET OF DESIGN SERVICES

Project/No.: GREAT ST. JAMES/16-011

Client: JEFFREY EPSTEIN

6100 RED HOOK QUARTER, SUITE B3
ST. THOMAS, U.S. VIRGIN ISLANDS 00802

Vic: **KELLERHALS, FERGUSON, KROBLIN PLLC**

ATTN - ATTORNEY ERIKA A. KELLERHALS

Period: December 17, 2016 - January 27, 2017

Invoice No.: 16-011.2

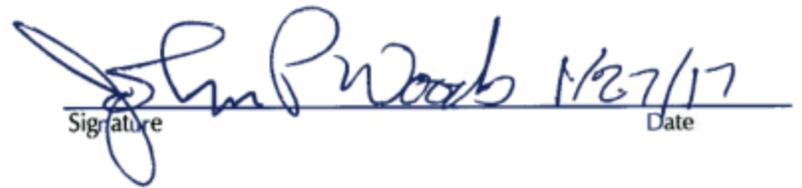
Date: 1/27/2017

Services provided by:		Principal(s)	Project Manager	Staff Architect	CADD Tech.	Admin. Asst.	
Rates per hour:		\$225.00	\$150.00	\$100.00	\$75.00	\$70.00	
DESCRIPTION OF DIRECT SALARIES:							
1. SITE STUDY							
Hours							0
Sub-total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. DUE DILIGENCE PROCESS							
Hours							0
Sub-total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. PRELIMINARY LAYOUTS AND LAND-USE MODIFICATIONS							
Hours		31	16		11	17	75
Sub-total		\$6,975.00	\$2,400.00	\$0.00	\$825.00	\$1,190.00	\$11,390.00
4. PRE-DESIGN SERVICES							
Hours							0
Sub-total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Totals by All Services:							
							75
GRAND TOTAL							\$11,390.00

[Redacted]
[Redacted]
[Redacted]

			Sun	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	21-Jan	22-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	28-Jan	TOTALS
			Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	
Employee Name:	JOHN P. WOODS	Annual Leave:															
Pay Period:	No. 2	Sick Leave:															
Pay Period Ending:	Saturday, January 28, 2017	Holiday Leave:		8													8
		Administrative Leave:															

			REGULAR HOURS														
PROJECT NAMES	PROJECT NO.	PROJECT CODES	Sun	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	21-Jan	22-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	28-Jan	TOTALS
Administrative		A001			2	2	3	3			2	1	1	1	2		17
T-Rex Multiuse Complex	07-019																
Veterans Drive	07-021																
VI Legislature	09-004																
RCC at Cabrita Point	13-001				1	1	1	1			2	3			1		10
Infrastructure Repairs - Cabrita Pt. Condos	13-008																
Eldra Shulterbrandt Facility	13-016																
DPW's Maintenance Building	14-002																
Hassel Island - Essence Properties	14-007																
Side Streets-Main Street	14-012				1	2	1						2	1			7
VI Finest Foods - STT_GERS	15-005																
C. Voight Storage Building	15-006												1	1			2
WAPA-Transmission & Distribution Center	15-008												1	2	1		4
Keating Inn-Additional Design	15-009																
WICO-Havensite Mall	15-010				1	1	1	1			1	1	1				7
Schneider Regional_RFP-15-04	16-003																
Magens Bay_RFP-15-001	16-004											1	1	1	2		5
ATN/Innovative/Choice Group Reno	16-007				2	1		1			1	1		1	1		8
Baker Residence, Parcel 23 Estate Elizabeth	16-008																
Little St. James Poolside Building	16-010																
Great St. James	16-011				1	1	2	2			2	1	1	1	1		12
TOTALS				8	8	8	8	8			8	8	8	8	8		80

 1/27/17
 Signature Date

[Redacted]
[Redacted]
[Redacted]

			1-Jan	2-Jan	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan	8-Jan	9-Jan	10-Jan	11-Jan	12-Jan	13-Jan	14-Jan	TOTALS
			Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	
Employee Name:	JOHN P. WOODS	Annual Leave:															
Pay Period:	No. 1	Sick Leave:															
Pay Period Ending:	Saturday, January 14, 2017	Holiday Leave:		8													8
		Administrative Leave:															

			REGULAR HOURS															
PROJECT NAMES	PROJECT NO.	PROJECT CODES																
Administrative		A001			2	2	2	3			2	2	2	2	2			19
T-Rex Multiuse Complex	07-019																	
Veterans Drive	07-021																	
VI Legislature	09-004																	
RCC at Cabrita Point	13-001				1	1	1	1			1	1	1		2			9
Infrastructure Repairs - Cabrita Pt. Condos	13-008																	
Eldra Shulterbrandt Facility	13-016																	
DPW's Maintenance Building	14-002																	
Hassel Island - Essence Properties	14-007																	
Side Streets-Main Street	14-012				1	2	1						2					6
VI Finest Foods - STT_GERS	15-005																	
C. Voight Storage Building	15-006				1	1	1	1			2	1	1	1	1			10
WAPA-Transmission & Distribution Center	15-008										1	2	1	1	1			6
Keating Inn-Additional Design	15-009																	
WICO-Havensite Mall	15-010					1	1					1		1				4
Schneider Regional_RFP-15-04	16-003							1						1				2
Magens Bay_RFP-15-001	16-004																	
ATN/Innovative/Choice Group Reno	16-007				2			1						1	1			5
Baker Residence, Parcel 23 Estate Elizabeth	16-008																	
Little St. James Poolside Building	16-010																	
Great St. James	16-011				1	1	2	1			2	1	1	1	1			11
TOTALS				8	8	8	8	8			8	8	8	8	8			80

Signature  Date 1/13/17

[Redacted]
 [Redacted]
 [Redacted]

			18-Dec	19-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	25-Dec	26-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec	TOTALS
			Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	
Employee Name:	JOHN P. WOODS	Annual Leave:										8	8	8			24
Pay Period:	No. 27	Sick Leave:															
Pay Period Ending:	Saturday, December 31, 2016	Holiday Leave:									8				8		16
		Administrative Leave:															

			REGULAR HOURS														TOTALS	
PROJECT NAMES	PROJECT NO.	PROJECT CODES																
Administrative		A001					2	2										4
T-Rex Multiuse Complex	07-019																	
Veterans Drive	07-021																	
VI Legislature	09-004			1		1												2
RCC at Cabrita Point	13-001				1	1	2	1										5
Infrastructure Repairs - Cabrita Pt. Condos	13-008																	
Eldra Shulterbrandt Facility	13-016																	
DPW's Maintenance Building	14-002																	
Hassel Island - Essence Properties	14-007																	
Side Streets-Main Street	14-012					2												2
VI Finest Foods - STT_GERS	15-005																	
STS. Peter & Paul Catholic Church-Entry Plaza	15-007																	
WAPA-Transmission & Distribution Center	15-008																	
Keating Inn-Additional Design	15-009																	
WICO-Havensite Mall	15-010				2													2
Schneider Regional_RFP-15-04	16-003			1				1										2
Magens Bay_RFP-15-001	16-004				1													1
ATN/Innovative/Choice Group Reno	16-007			3	1	1		1										6
Baker Residence, Parcel 23 Estate Elizabeth	16-008			1	1	1	1	1										5
Little St. James Poolside Building	16-010				1		1	1										3
Great St. James	16-011			2	1	2	2	1										8
TOTALS				8	8	8	8	8			8	8	8	8	8			80


1/3/17
 Signature Date

Telephone: [REDACTED] Facsimile: [REDACTED] Website: [REDACTED]

**INVOICE NO. 25/Submitted by -
Contract Worker: DESIREÉ M. FRANCIS**

Date of Submission:	Friday, January 27, 2017																	
Period of Services Rendered:	January 14 - 27, 2017																	

	14-Jan	15-Jan	16-Jan	17-Jan	18-Jan	19-Jan	20-Jan	21-Jan	22-Jan	23-Jan	24-Jan	25-Jan	26-Jan	27-Jan	TOTALS
	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	

CONTRACTOR FOR ADMINISTRATIVE SERVICES -				RECORDING TIME OF SERVICES														
Absent for: Holiday <u>X</u> Sick <u> </u> Personal Leave <u> </u>						8										8		
PROJECT NAMES	Project No.	Project Code																
Jaredian Design Group	HOUSE	A001	Admin.			6	5	4	4			4	3	4	2	3	35	
• GERS STT HQ, Etc.	HOUSE	A001	Admin.															
• Harmonic Lodge	HOUSE	A001	Admin.									1	2	2	1		6	
T-Rex, St. John, LLC	07-019	A001	Admin.															
RCC at Cabrita Point	13-001	A001	Admin.					1	1	1			1	2			6	
Hassel Island - Essence Properties	14-007	A001	Admin.															
Side Streets-Main Street	14-012	A001	Admin.												1	1	2	
VI Finest Foods	15-005	A001	Admin.															
WAPA-Transmission and Distribution Center	15-008	A001	Admin.												2	1	3	
WICO-Havensite Mall	15-010	A001	Admin.					1	1	1	1			1	1	1	8	
Schneider Regional_RFP-15-04	16-003	A001	Admin.															
Magens Bay_RFP-15-001	16-004	A001	Admin.															
ATN-Innovative-Choice Group	16-007	A001	Admin.					1	1	1	1			2	1	1	9	
Baker Residence, Parcel 23 Estate Elizabeth	16-008	A001	Admin.															
Little St. James Poolside Building	16-010	A001	Admin.															
Great St. James	16-011	A001	Admin.							1	1					1	3	
TOTALS						8	8	8	8	8			8	8	8	8	8	80

INVOICE TOTAL FOR SERVICES RENDERED:


Signature **27 JAN. 2017**
Date:

Telephone: [Redacted] /Facsimile: [Redacted] /Website: [Redacted]

**INVOICE NO. 24/Submitted by -
Contract Worker: DESIREÉ M. FRANCIS**

Date of Submission:	Friday, January 13, 2017																
Period of Services Rendered:	Dec. 31, 2016 - Jan. 13, 2017																
		31-Dec	1-Jan	2-Jan	3-Jan	4-Jan	5-Jan	6-Jan	7-Jan	8-Jan	9-Jan	10-Jan	11-Jan	12-Jan	13-Jan	TOTALS	
		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri		

CONTRACTOR FOR ADMINISTRATIVE SERVICES -				RECORDING TIME OF SERVICES													
Absent for: Holiday <input checked="" type="checkbox"/> Sick <input type="checkbox"/> Personal Leave <input checked="" type="checkbox"/>						8										8	16
PROJECT NAMES	Project No.	Project Code															
Jaredian Design Group	HOUSE	A001	Admin.			5	3	4	5			5	3	3	4	32	
• GERS STT HQ, Etc.	HOUSE	A001	Admin.														
• Harmonic Lodge	HOUSE	A001	Admin.				1									1	
T-Rex, St. John, LLC	07-019	A001	Admin.														
RCC at Cabrita Point	13-001	A001	Admin.			1	1	1				1	1	1		6	
Hassel Island - Essence Properties	14-007	A001	Admin.														
Side Streets-Main Street	14-012	A001	Admin.														
VI Finest Foods	15-005	A001	Admin.														
WAPA-Transmission and Distribution Center	15-008	A001	Admin.														
WICO-Havensite Mall	15-010	A001	Admin.				1	1	1				1	1	1	6	
Schneider Regional_RFP-15-04	16-003	A001	Admin.										1	1		2	
Magens Bay_RFP-15-001	16-004	A001	Admin.														
ATN-Innovative-Choice Group	16-007	A001	Admin.			1	1	1	1			2	1	1	1	9	
Baker Residence, Parcel 23 Estate Elizabeth	16-008	A001	Admin.														
Little St. James Poolside Building	16-010	A001	Admin.														
Great St. James	16-011	A001	Admin.			1	1	1	1			1	1	1	1	8	
TOTALS						8	8	8	8	8			8	8	8	8	80

INVOICE TOTAL FOR SERVICES RENDERED:



17 JAN. 2017

Signature _____ **Date:** _____

Telephone: [Redacted] /Facsimile: [Redacted] /Website: [Redacted]

INVOICE NO. 23/Submitted by -

Contract Worker: DESIRÉE M. FRANCIS

Date of Submission:	Friday, December 30, 2016
Period of Services Rendered:	December 17-30, 2016

17-Dec	18-Dec	19-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	25-Dec	26-Dec	27-Dec	28-Dec	29-Dec	30-Dec	TOTALS
Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	

CONTRACTOR FOR ADMINISTRATIVE SERVICES - RECORDING TIME OF SERVICES

Absent for: Holiday X Sick Personal Leave

PROJECT NAMES	Project No.	Project Code	17-Dec	18-Dec	19-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	25-Dec	26-Dec	27-Dec	28-Dec	29-Dec	30-Dec	TOTALS
Jaredian Design Group	HOUSE	A001 Admin.			6	5	3	3	2				4	3	6		32
• GERS STT HQ, Etc.	HOUSE	A001 Admin.							2								2
• Harmonic Lodge	HOUSE	A001 Admin.			1	1	1										3
T-Rex, St. John, LLC	07-019	A001 Admin.															
RCC at Cabrita Point	13-001	A001 Admin.				1	1	2	1								5
Hassel Island - Essence Properties	14-007	A001 Admin.															
Side Streets-Main Street	14-012	A001 Admin.															
VI Finest Foods	15-005	A001 Admin.					1	2	1								4
WAPA-Transmission and Distribution Center	15-008	A001 Admin.															
WICO-Havensite Mail	15-010	A001 Admin.											1	2			3
Schneider Regional_RFP-15-04	16-003	A001 Admin.										1	1				2
Magens Bay_RFP-15-001	16-004	A001 Admin.															
ATN-Innovative-Choice Group	16-007	A001 Admin.		1	1	1	1						2	2			8
Baker Residence, Parcel 23 Estate Elizabeth	16-008	A001 Admin.															
Little St. James Poolside Building	16-010	A001 Admin.															
Great St. James	16-011	A001 Admin.					1	1	2				1	1			6
TOTALS					8	8	8	8	8			8	8	8	8	8	80

INVOICE TOTAL FOR SERVICES RENDERED:



29 DEC. 2016

Signature

Date:

JAREDIAN DESIGN GROUP

INVOICE FOR CONTRACT WORK

Telephone: () / Facsimile: / Website: v

			18-Dec	19-Dec	20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	25-Dec	26-Dec	27-Dec	28-Dec	29-Dec	30-Dec	31-Dec	TOTALS	
			Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat		
Contractor:	RAHEEM PETERSEN	Annual Leave:															0	
Invoice #:	No. 23	Sick Leave:															0	
Period Ending:	Saturday DECEMBER 31, 2016	Holiday Leave:									8					8		16
		Admin. Leave:						4									4	

			REGULAR HOURS														
PROJECT NAMES	PROJECT NO.	PROJECT CODE:															
Administrative		A001			1	2						2		2			7
THE DASWANI ADDITION	16-013	A130			6	4	8	4				6	8	6			42
ATN-INNOVATIVE-CHOICE GROUP	16-007	A001															0
GREAT ST. JAMES	16-011	A120		8	1	2											11
LITTLE ST. JAMES POOLSIDE BUILDING	16-010	A120															0
MAIN STREET ENHANCEMENT	07-022	A001															0
RLS-PHYSICAL THERAPY RENOVATIONS	16-003C	A001															0
		TOTALS		8	8	8	8	8			8	8	8	8	8		80

PAY CODES:			
Administrative	A001	Programming	B100
Pre-planning	A100	Construction Mgt.	B110
Schematic Design	A110	Engineering Reports	B120
Design Development	A120	Cost Estimates	B130
Construction Doc	A130	Feasibility Study	B140
Bidding/Negotiation	A140	Space Planning	B150
Construction Admin.	A150	Special Services	Z001
		Special Services	Z001


 Contractor's signature: _____ Date: 12/29/16