

Contract compliance evidence pack

ACEGA / AP-53

Contract year to date, January to October 2026. Issued 22 October 2026.

Demo data. Illustrative figures for nine concessions, year to date January to October 2026. Changes compare October with September. Trends, forecasts and AI predictions are generated for the demo. Do not use these figures for decisions.

Illustrative contract terms. Obligations, thresholds, deduction rates and clause references are examples, not taken from any concession contract.

Summary

Deductions so far this contract year come to €53k: €44k settled, €5k notified and open to dispute, and €4k provisional. At the rate of the last three months the year ends at €63k. 40% of the annual cap of €135k is used. 4 obligations were below threshold in October, 2 with gaps in the evidence.

By obligation

Obligation	Clause	Threshold	Measured in October	Months below	Deductions
Lane availability	Schedule 6, 2.1	at least 99.0%	● 98.9%	10	€32k
Incident response	Schedule 4, 3.2	at least 85.0%	● 86.7%	0	€0
Category 1 defects	Schedule 5, 4.1	at least 95.0%	● 93.0%	10	€9k
Category 2 defects	Schedule 5, 4.2	at least 90.0%	● 87.3%	10	€7k
Safety inspections	Schedule 5, 2.3	at least 90.0%	● 91.7%	0	€0
Emergency phones	Schedule 7, 1.4	at least 98.0%	● 96.9%	10	€5k
Traveller information	Schedule 7, 3.1	at most 8.0 min	● 7.0 min	0	€0

Lane availability (Schedule 6, 2.1)

Lanes open to traffic for at least 99.0% of scheduled lane-hours each month. Deduction: €1,500 per 0.1 point below 99.0%, scaled for network length. 10 months below threshold, €32k in total.

Month	Measured	Result	Deduction	Settlement
January	98.5%	● Missed	€6k	Settled
February	98.7%	● Missed	€3k	Settled
March	98.8%	● Missed	€3k	Settled
April	98.6%	● Missed	€5k	Settled
May	98.9%	● Missed	€2k	Settled
June	98.7%	● Missed	€4k	Settled
July	98.7%	● Missed	€4k	Settled
August	98.8%	● Missed	€3k	Settled
September	98.8%	● Missed	€2k	Notified, open to dispute
October	98.9%	● Missed	€1k	Provisional

Incident response (Schedule 4, 3.2)

Patrol on scene within 20 minutes for at least 85% of incidents. Deduction: €600 per point below 85%, scaled for network length. 0 months below threshold, €0 in total.

Month	Measured	Result	Deduction	Settlement
January	87.0%	● Met	€0	
February	87.2%	● Met	€0	
March	87.3%	● Met	€0	
April	86.4%	● Met	€0	
May	88.6%	● Met	€0	
June	88.1%	● Met	€0	
July	86.5%	● Met	€0	
August	88.0%	● Met	€0	
September	86.6%	● Met	€0	
October	86.7%	● Met	€0	

Category 1 defects (Schedule 5, 4.1)

At least 95% of category 1 defects made safe within 24 hours. Deduction: €750 per point below 95%, scaled for network length. 10 months below threshold, €9k in total.

Month	Measured	Result	Deduction	Settlement
January	94.3%	● Missed	€470	Settled
February	93.4%	● Missed	€1k	Settled
March	93.9%	● Missed	€707	Settled
April	93.0%	● Missed	€1k	Settled
May	94.2%	● Missed	€521	Settled
June	92.7%	● Missed	€1k	Settled
July	93.9%	● Missed	€713	Settled
August	93.1%	● Missed	€1k	Settled
September	93.8%	● Missed	€783	Notified, open to dispute
October	93.0%	● Missed	€1k	Provisional

Category 2 defects (Schedule 5, 4.2)

At least 90% of category 2 defects repaired within 7 days. Deduction: €400 per point below 90%, scaled for network length. 10 months below threshold, €7k in total.

Month	Measured	Result	Deduction	Settlement
January	89.1%	● Missed	€304	Settled
February	88.8%	● Missed	€417	Settled
March	88.8%	● Missed	€392	Settled
April	88.7%	● Missed	€453	Settled
May	87.6%	● Missed	€821	Settled
June	87.4%	● Missed	€871	Settled
July	87.6%	● Missed	€815	Settled
August	87.4%	● Missed	€862	Settled
September	86.4%	● Missed	€1k	Notified, open to dispute
October	87.3%	● Missed	€910	Provisional

Safety inspections (Schedule 5, 2.3)

At least 90% of scheduled safety inspections completed on time. Deduction: €250 per point below 90%, scaled for network length. 0 months below threshold, €0 in total.

Month	Measured	Result	Deduction	Settlement
January	92.9%	● Met	€0	
February	91.6%	● Met	€0	
March	91.6%	● Met	€0	
April	92.8%	● Met	€0	
May	92.1%	● Met	€0	
June	91.7%	● Met	€0	
July	91.4%	● Met	€0	
August	90.7%	● Met	€0	
September	91.9%	● Met	€0	
October	91.7%	● Met	€0	

Emergency phones (Schedule 7, 1.4)

SOS points working at least 98% of the time. Deduction: €500 per point below 98%, scaled for network length. 10 months below threshold, €5k in total.

Month	Measured	Result	Deduction	Settlement
January	96.7%	● Missed	€535	Settled
February	96.6%	● Missed	€571	Settled
March	97.1%	● Missed	€367	Settled
April	96.6%	● Missed	€601	Settled
May	96.6%	● Missed	€602	Settled
June	97.1%	● Missed	€370	Settled
July	96.6%	● Missed	€574	Settled
August	96.7%	● Missed	€538	Settled
September	96.6%	● Missed	€590	Notified, open to dispute
October	96.9%	● Missed	€482	Provisional

Traveller information (Schedule 7, 3.1)

Closures shown on message signs within 8 minutes (monthly median). Deduction: €400 per minute over 8 minutes, scaled for network length. 0 months below threshold, €0 in total.

Month	Measured	Result	Deduction	Settlement
January	6.0 min	● Met	€0	
February	5.5 min	● Met	€0	
March	6.1 min	● Met	€0	
April	6.7 min	● Met	€0	
May	6.3 min	● Met	€0	
June	6.2 min	● Met	€0	
July	6.8 min	● Met	€0	
August	6.8 min	● Met	€0	
September	6.6 min	● Met	€0	
October	7.0 min	● Met	€0	

Evidence for October

- Category 1 defects: 1 record missing (at least 95.0% required). Collect before the deduction is notified.
- Category 2 defects: 1 record missing (at least 90.0% required). Collect before the deduction is notified.

How deductions are calculated

- Each obligation is assessed monthly against its threshold. A month below threshold costs the rate for each point (or minute) of shortfall.
- Rates are for a concession of average network length and scale with each concession's length.
- Deductions stop once a concession reaches its annual cap. Amounts above the cap are recorded but not charged.
- September's deductions have been notified and can be disputed; October's are provisional until assessment.
- Concessions covered: ACEGA / AP-53.