

Contract compliance evidence pack

Ruta 27

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 €182k: €159k settled, €17k notified and open to dispute, and €5k provisional. At the rate of the last three months the year ends at €182k. 100% of the annual cap of €182k is used. €12k of deductions above the cap were not charged. 7 obligations were below threshold in October, 4 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%	● 98.6%	10	€77k
Incident response	Schedule 4, 3.2	at least 85.0%	● 82.1%	10	€20k
Category 1 defects	Schedule 5, 4.1	at least 95.0%	● 90.5%	10	€31k
Category 2 defects	Schedule 5, 4.2	at least 90.0%	● 82.9%	10	€31k
Safety inspections	Schedule 5, 2.3	at least 90.0%	● 88.8%	10	€7k
Emergency phones	Schedule 7, 1.4	at least 98.0%	● 95.8%	10	€14k
Traveller information	Schedule 7, 3.1	at most 8.0 min	● 8.1 min	7	€1k

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, €77k in total.

Month	Measured	Result	Deduction	Settlement
January	98.3%	● Missed	€12k	Settled
February	98.4%	● Missed	€10k	Settled
March	98.6%	● Missed	€7k	Settled
April	98.4%	● Missed	€10k	Settled
May	98.6%	● Missed	€7k	Settled
June	98.7%	● Missed	€6k	Settled
July	98.6%	● Missed	€6k	Settled
August	98.4%	● Missed	€10k	Settled
September	98.6%	● Missed	€6k	Notified, open to dispute
October	98.6%	● Missed	€2k	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. 10 months below threshold, €20k in total.

Month	Measured	Result	Deduction	Settlement
January	81.9%	● Missed	€2k	Settled
February	82.3%	● Missed	€2k	Settled
March	80.7%	● Missed	€3k	Settled
April	81.6%	● Missed	€2k	Settled
May	81.8%	● Missed	€2k	Settled
June	80.7%	● Missed	€3k	Settled
July	82.6%	● Missed	€2k	Settled
August	81.9%	● Missed	€2k	Settled
September	82.8%	● Missed	€1k	Notified, open to dispute
October	82.1%	● Missed	€622	Provisional

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, €31k in total.

Month	Measured	Result	Deduction	Settlement
January	91.5%	● Missed	€3k	Settled
February	91.8%	● Missed	€3k	Settled
March	90.4%	● Missed	€4k	Settled
April	90.5%	● Missed	€4k	Settled
May	91.6%	● Missed	€3k	Settled
June	90.9%	● Missed	€4k	Settled
July	91.8%	● Missed	€3k	Settled
August	91.6%	● Missed	€3k	Settled
September	89.7%	● Missed	€5k	Notified, open to dispute
October	90.5%	● 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, €31k in total.

Month	Measured	Result	Deduction	Settlement
January	81.9%	● Missed	€4k	Settled
February	82.0%	● Missed	€4k	Settled
March	81.9%	● Missed	€4k	Settled
April	83.1%	● Missed	€3k	Settled
May	82.5%	● Missed	€3k	Settled
June	84.1%	● Missed	€3k	Settled
July	82.0%	● Missed	€4k	Settled
August	82.9%	● Missed	€3k	Settled
September	83.5%	● Missed	€3k	Notified, open to dispute
October	82.9%	● Missed	€1k	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. 10 months below threshold, €7k in total.

Month	Measured	Result	Deduction	Settlement
January	85.3%	● Missed	€1k	Settled
February	86.5%	● Missed	€1k	Settled
March	87.4%	● Missed	€734	Settled
April	87.4%	● Missed	€741	Settled
May	88.1%	● Missed	€528	Settled
June	86.4%	● Missed	€1k	Settled
July	89.0%	● Missed	€284	Settled
August	87.7%	● Missed	€665	Settled
September	89.2%	● Missed	€232	Notified, open to dispute
October	88.8%	● Missed	€110	Provisional

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, €14k in total.

Month	Measured	Result	Deduction	Settlement
January	94.8%	● Missed	€2k	Settled
February	95.0%	● Missed	€2k	Settled
March	95.4%	● Missed	€1k	Settled
April	95.1%	● Missed	€2k	Settled
May	95.6%	● Missed	€1k	Settled
June	95.0%	● Missed	€2k	Settled
July	95.7%	● Missed	€1k	Settled
August	95.9%	● Missed	€1k	Settled
September	95.4%	● Missed	€2k	Notified, open to dispute
October	95.8%	● Missed	€396	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. 7 months below threshold, €1k in total.

Month	Measured	Result	Deduction	Settlement
January	8.7 min	● Missed	€331	Settled
February	7.8 min	● Met	€0	
March	8.3 min	● Missed	€133	Settled
April	7.7 min	● Met	€0	
May	8.4 min	● Missed	€160	Settled
June	7.8 min	● Met	€0	
July	8.3 min	● Missed	€115	Settled
August	8.6 min	● Missed	€262	Settled
September	8.7 min	● Missed	€307	Notified, open to dispute
October	8.1 min	● Missed	€18	Provisional

Evidence for October

- Lane availability: 6 records missing (at least 99.0% required). Collect before the deduction is notified.
- Category 1 defects: 3 records missing (at least 95.0% required). Collect before the deduction is notified.
- Safety inspections: 1 record missing (at least 90.0% required). Collect before the deduction is notified.
- Emergency phones: 1 record missing (at least 98.0% 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: Ruta 27.