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Competitive comparison of load combination models



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> Introduction *Comparison based on previous experience* Numerical example Concluding remarks



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## Introduction

- Civil engineering structures often exposed to *combinations of time-variant loads* (climatic actions, imposed loads)
- *Several* load combination *models* applied in reliability studies
- The present study aimed at comparison of *three selected approaches*:
  - Rule proposed by *Turkstra* (1970)
  - Rectangular wave renewal processes with fixed durations of pulses, Ferry Borges & Castanheta (1971) *FBC models*

- Rectangular wave *renewal processes* with random durations between renewals and random durations of load pulses, Rackwitz (1998) and Sykora (2005)

• Comparison based on *previous experience*, *numerical study* 

### **Basic assumptions**

- *Resistance*, geometry variables, permanent actions and model uncertainties *time-invariant*
- *Time-variant actions* described by stationary, ergodic and regular *processes*



#### Turkstra's rule



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#### **FBC models**



#### **Renewal processes**

• *Upper bound* on the failure probability in most applications (initial failure probability + outcrossing rate)



# **Comparison based on previous experience**

• Applicability of reliability methods

(+) *Turkstra* - any of well-established methods for the time-invariant analysis

(-) *FBC models* – Rackwitz-Fiessler algorithm available in few software products

(-) *Renewal processes* – upper bound unavailable in software products

• Accuracy

(0) *Turkstra* – sufficiently accurate in most cases (given the leading action is identified)

(0) *FBC models* – exact solution (applicability to short-term actions like storms and earthquakes disputable)

(0) *Renewal processes* – applicable for many types of actions, crude approximation when time-invariant variables dominant

### **Comparison based on previous experience**

Estimation of partial factors (calibration studies)

 (+) *Turkstra* - straightforward
 (-) *FBC models* – easy for time-invariant variables, difficulties for time-variant loads
 (0) *Renewal processes* – straightforward when a dominant load case can be identified

Non-stationary cases (out of the scope of the contribution)

 (-) *Turkstra* and *FBC models* – upper bound (maximum load effect and minimum resistance) may be overly conservative
 (+) *Renewal processes* – efficient analysis using the Laplace transform

#### Numerical example

- Reliability analysis of low-rise frames exposed to *snow* and *wind*, Schleich et al. (2002) and Sadovsky & Pales (2008)
- Design according to Eurocodes
- Models for the *monthly maxima* of the climatic loads meteorological data for six locations in Germany
- **Snow** present with the **probability**  $p_{on}$ ; wind always present



#### **Basis of analysis**

- *Limit state function*:  $g[\mathbf{X}(t)] = K_R R K_E[G + S(t) + W(t)]$
- Reference period 50 years

| Variable                        | Dist. | $\mu_X/x_k$ | $V_X$ | $p_{\text{on},X}$ |
|---------------------------------|-------|-------------|-------|-------------------|
| Resistance R                    | LN    | 1.18        | 0.08  | -                 |
| Permanent load G                | Ν     | 1           | 0.10  | -                 |
| Snow on roof <i>S</i> (Münster) | GU    | 0.26        | 1.17  | 0.23              |
| Wind action W (Münster)         | GU    | 0.17        | 0.67  | 1                 |
| Resistance uncertainty $K_R$    | LN    | 1.15        | 0.05  | -                 |
| Load effect uncertainty $K_E$   | LN    | 1.0         | 0.10  | _                 |

• Parameter - *load ratio*  $\chi = (s_k + w_k) / (g_k + s_k + w_k)$ 

### **Reliability index** – frame A ( $\chi = 0.8$ )

One dominant action (frame A – snow, frame C - wind)



### **Reliability index – frame B** ( $\chi = 0.8$ ) Comparable effects of snow and wind (frame B)



### Reliability index vs. $\chi$ – frame B, Berlin



#### Partial factors $\gamma_{M0}$ and $\gamma_G$ vs. $\chi$ – frame B, Berlin ( $\beta_t = 3.8$ )



#### Partial factors $\gamma_S$ and $\gamma_W \times \psi_W$ vs. $\chi$ – frame B, Berlin ( $\beta_t = 3.8$ )



# Conclusions

- Selection of a model for the *load combination* may be a *key issue* of reliability analysis.
- *Comparison* of the three approaches reveals that:
- 1. Turkstra's rule:

(+) Reliability can be assessed by *any method* for the time-invariant analysis.

(+) Estimation of *partial factors* is *straightforward*.

(0) When applied strictly as proposed, *failure probability* may be *underestimated* (error insignificant).

2. Ferry Borges-Castanheta models:

(+) The *exact solution* is found if time-variant loads are well described by FBC models.

(-) Rackwitz-Fiessler algorithm may be unavailable in software.

(-) Estimation of *partial factors* may be *complicated*.

# Conclusions

#### 3. Renewal processes:

(0) Estimation of *partial factors* is *straightforward* if a dominant load case is identified.

(-) For dominant time-invariant variables, *conservative results* are obtained.

(-) *Upper bound* on failure probability is *not available* in software products.

- For common studies, Turkstra's rule is recommended (verification by FBC models).
- Renewal processes may be useful for non-stationary conditions.

More details: Sýkora, M. - Holický, M. Comparison of load combination models for probabilistic calibrations (to be published). In *Proc. ICASP11, 1-4 August, 2011, ETH Zurich*, Switzerland, 2011.

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**Competitive comparison of load combination models** 

Thank you for your attention.

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