



INGENIERÍA CIVIL

Programa de Doctorado en Ingeniería

Línea de Investigación

Geotecnia y Riesgos Geoambientales

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Área Curricular de Ingeniería Civil y Agrícola
Facultad de Ingeniería
Sede Bogotá



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Reliability Assessment of Wedge Failure in Rock Slopes by Random Sets Theory

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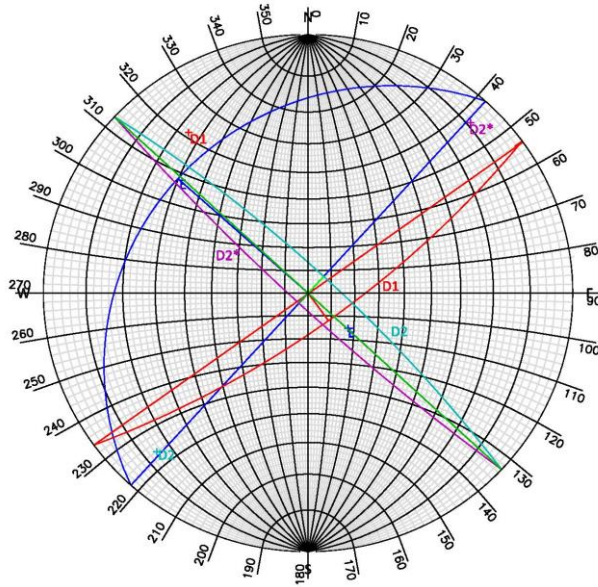
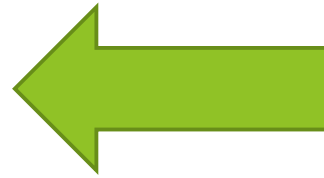
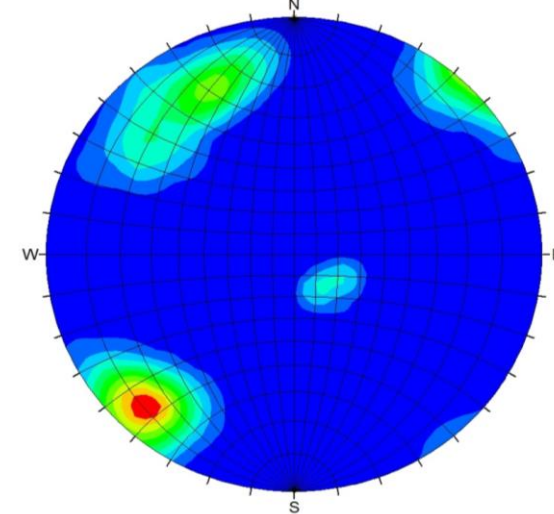
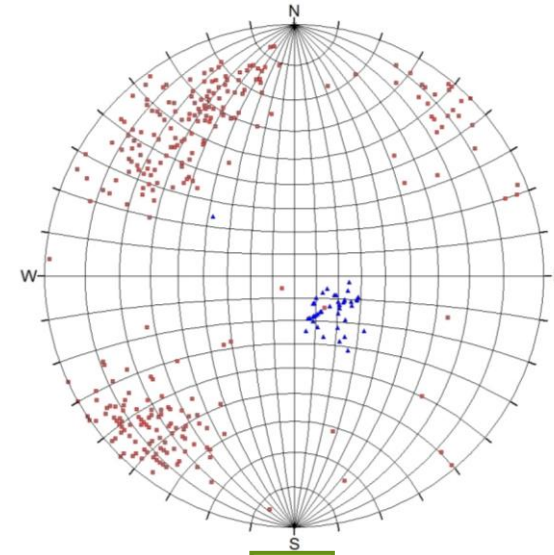
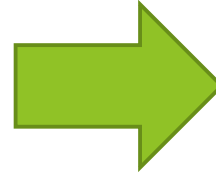
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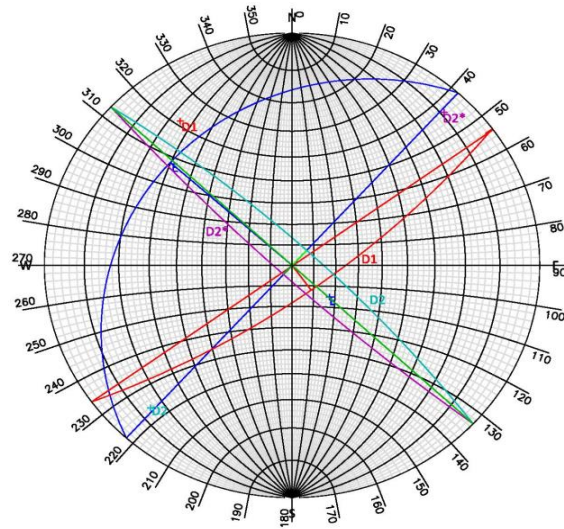
Content

- ▶ Motivation
- ▶ Discontinuities
- ▶ Wedge Failure
- ▶ Imprecise probabilities
- ▶ Random sets theory
- ▶ Reliability Assessment
- ▶ Example
- ▶ Results
- ▶ Conclusions

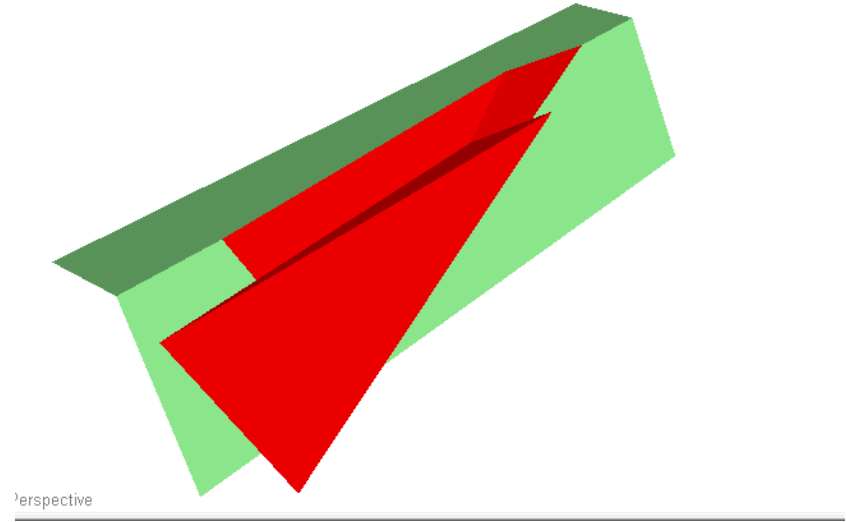
Motivation



Motivation



C, ϕ^*



FoS

Motivation

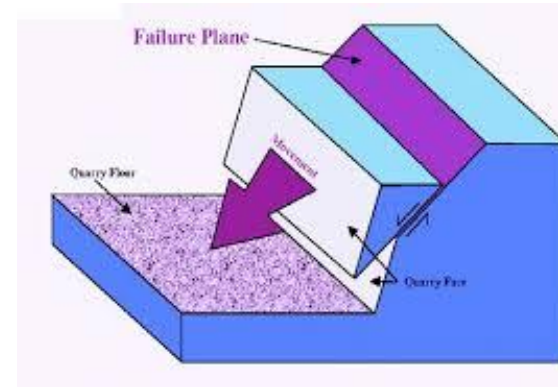
- ▶ Variability of properties, both geometrical and mechanical (Uncertainty)
- ▶ Several joint geometry information at different locations
- ▶ Limited information on mechanical parameters (financial and technical constraints)
- ▶ Uncertainty is considered by reliability assessment
- ▶ Probability distribution is required

Hence

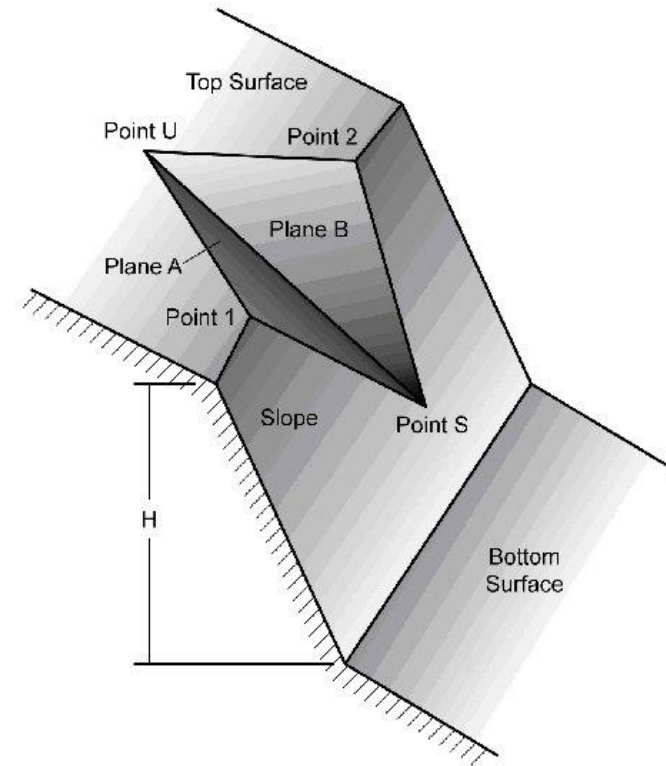
- ▶ Alternative formulation to perform reliability assessment under limited information
- ▶ Random sets theory provides this alternative approach to deal with uncertainty when limited info is available

Discontinuities

- ▶ Presence of discontinuities is associated with:
 - ▶ Scale
 - ▶ Stress and displacements jumps across the fractures
 - ▶ Relative motion of blocks delimited by discontinuities
 - ▶ In many case, discontinuities control the geometry of failure



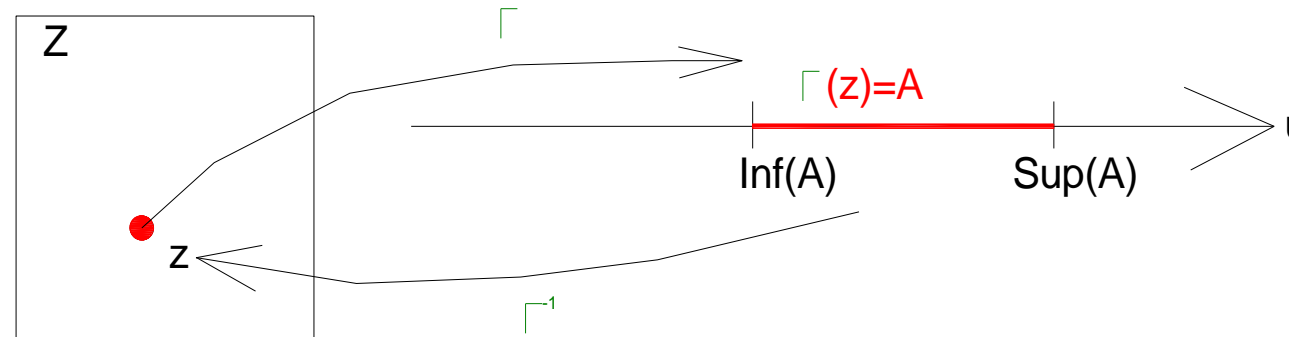
Wedge failure



Imprecise Probabilities

- ▶ Based on interval analysis
- ▶ RST involves both intervals concepts and probabilities
- ▶ Random sets theory provides this alternative approach to deal with uncertainty when limited info is available

Random sets theory



Z is a universal set (observations) U is a set of values of measurements
 Γ is a multivalued mapping

$\varphi = \{A_i : i = 1, \dots, n\}$ Support of random set

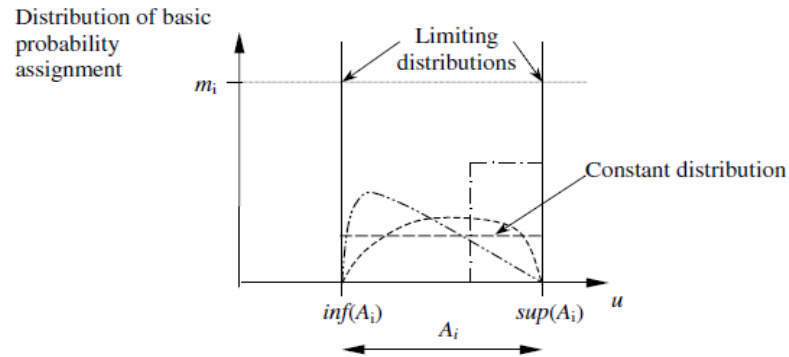
Random set on Z is a pair (φ, m) , where m (known as the basic probability assignment) is a frequency function which can be defined as:

$$m(A_i) \rightarrow [0,1]$$

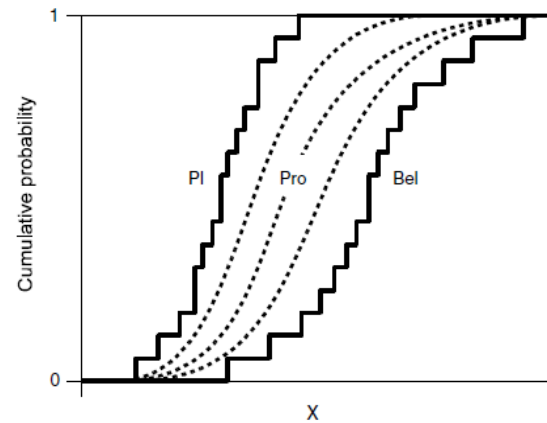
$$m(\emptyset) = 0$$

$$\sum_{A \in \varphi(U)} m(A) = 1$$

Random sets theory



$$Bel(E) \leq Pro(E) \leq Pl(E)$$



$$Bel(E) = \sum_{A_i: A_i \subset E} m(A_i)$$

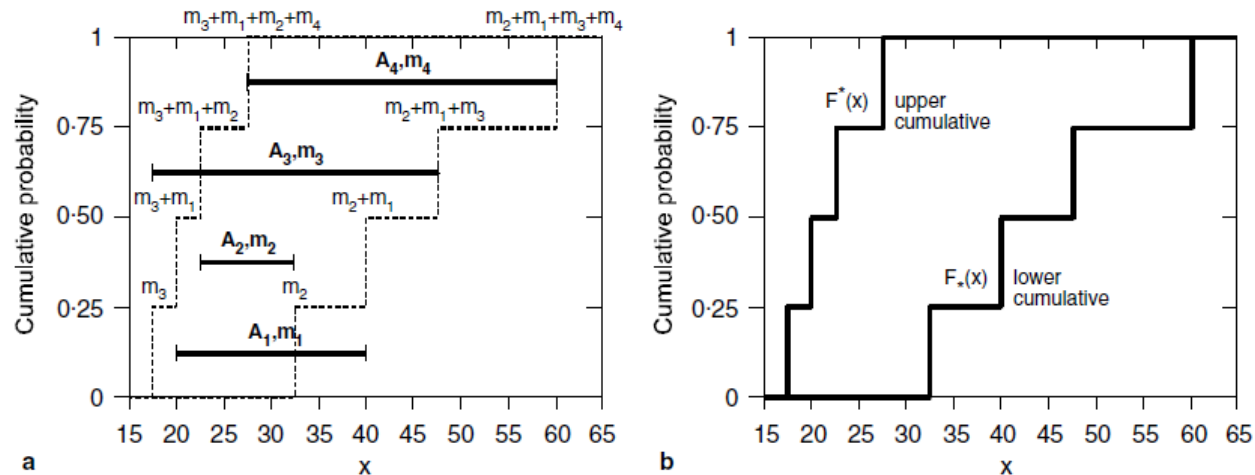
$$Pl(E) = \sum_{A_i: A_i \cap E \neq \emptyset} m(A_i)$$

Random sets theory

If the focal set A_i is a closed interval of real numbers: $f(A_i) = \{ x / x \in [l_i, u_i] \}$, then the lower $F_*(x)$, and upper, $F^*(x)$, probability mass function, at some point x can be obtained as follows:

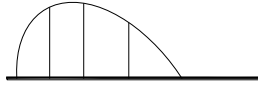
$$F_* = \sum_{i: x \geq u_i} m(A_i)$$

$$F^* = \sum_{i: x > l_i} m(A_i)$$

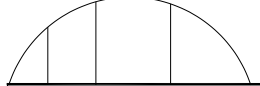


PROBABILITY DENSITY FUNCTION

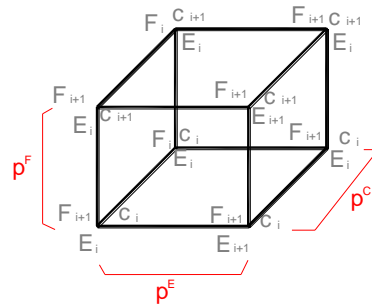
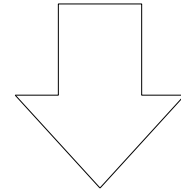
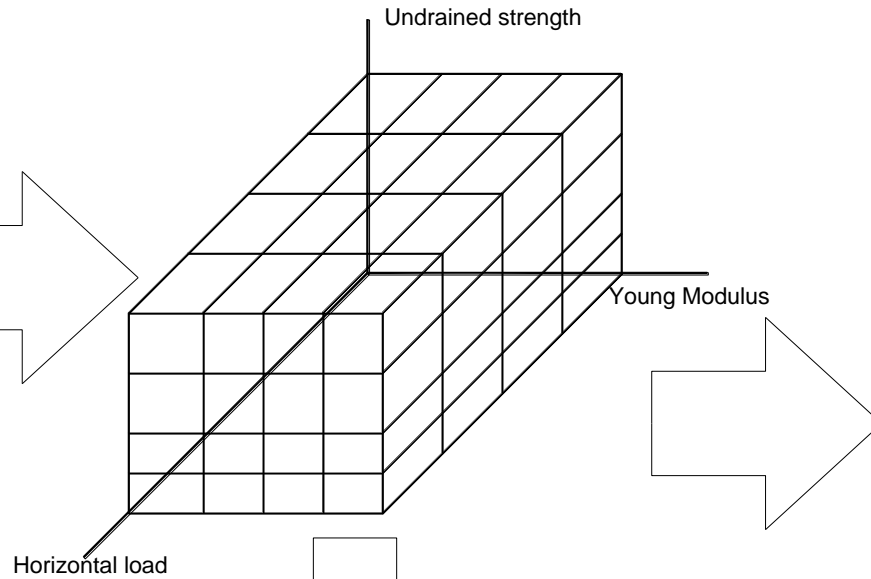
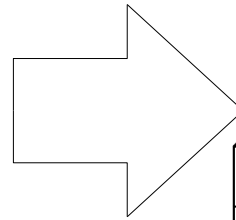
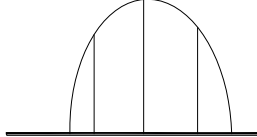
Undrained strength



Young Modulus



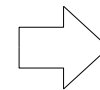
Horizontal load



FEM MODEL

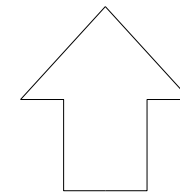
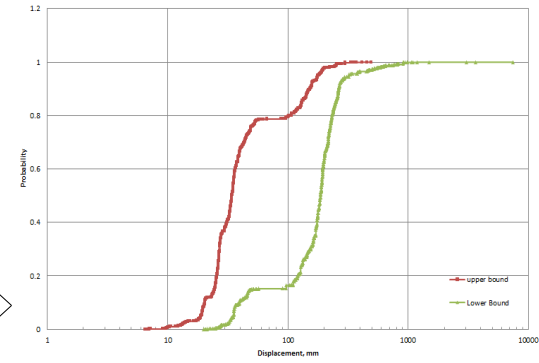
$$d = g^{high}(c_i, E_i, F_{i+1})$$

$$d = g^{low}(c_{i+1}, E_{i+1}, F_i)$$



JOINT PROBABILITY

$$p^j = p^c * p^E * p^F$$



$$D_j = (d^{low} \ d^{high})$$

With a basic probability assignment

$$p^j$$

Assume that probability mass of each interval is concentrated at the lower bound of each focal element

Sort lower bound from the smallest to the greatest

Define interval from sorted data

Assign probability concentrated on the low bound of the original focal element to each new interval

Sum up the probability assigned to each interval

Probability function computation (upper)

Model inputs

- ▶ Wedge model random input parameters expressed as random set

Joint 1													
Dip direction			Probability Assignment 1	Probability Assignment 2	Dip			Probability Assignment 1	Probability Assignment 2	ID	Friction angle 1		Probability Assignment
ID	Lower	Upper			ID	Lower	Upper				Lower	Upper	
1	91	93	0,33	0,05	1	46	47	0,33	0,05	1	Lower	Upper	0,5
2	92	95	0,33	0,05	2	49	51	0,33	0,05	2	30	32	0,5
3	101	103	0,34	0,9	3	50	52	0,34	0,9	3	27	29	0,5

Joint 2													
Dip direction			Probability Assignment 1	Probability Assignment 2	Dip			Probability Assignment 1	Probability Assignment 2	ID	Friction angle 2		Probability Assignment
ID	Lower	Upper			ID	Lower	Upper				Lower	Upper	
1	189	191	0,33	0,05	1	27	29	0,33	0,05	1	Lower	Upper	0,5
2	190	193	0,33	0,05	2	31	33	0,33	0,05	2	16	17	0,5
3	192	195	0,34	0,9	3	26	30	0,34	0,9	3	20	22	0,5

- ▶ Wedge model deterministic input parameters
- ▶ Wedge model probabilistic input parameters

Slope	
Dip direction	140
Dip	65
Height	30
Upper slope angle	12
Rock mass	
c1 (kPa)	24
c2 (Kpa)	48
s γ	2,5
γ (kN/m3)	25

Parameter	Joint 1		Joint 2	
	Mean	Standard deviation	Mean	Standard deviation
Dip direction	95,8	5,0	191,7	2,2
Dip	49,2	2,3	29,3	2,6
Friction angle	29,5	2,1	18,8	2,8

Reliability assessment

Limit state function $g(\mathbf{x})$:

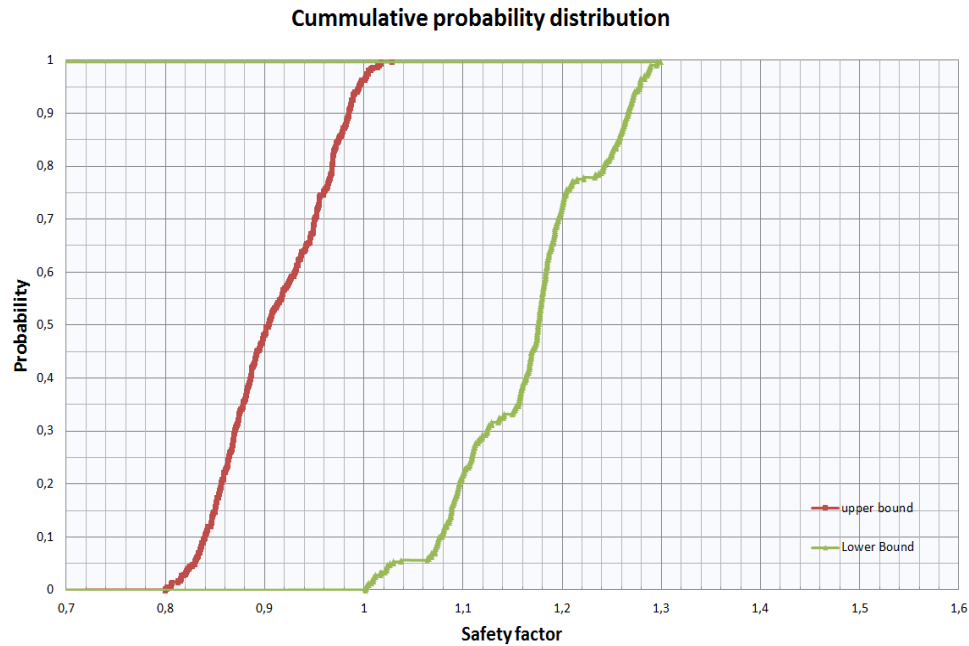
$$g(x) = \begin{cases} > 0 & \text{for the safe state of the structure} \\ < 0 & \text{for the failure of the structure} \end{cases}$$

$\mathbf{X} = (X_1, X_2, \dots, X_n)$ Random variables

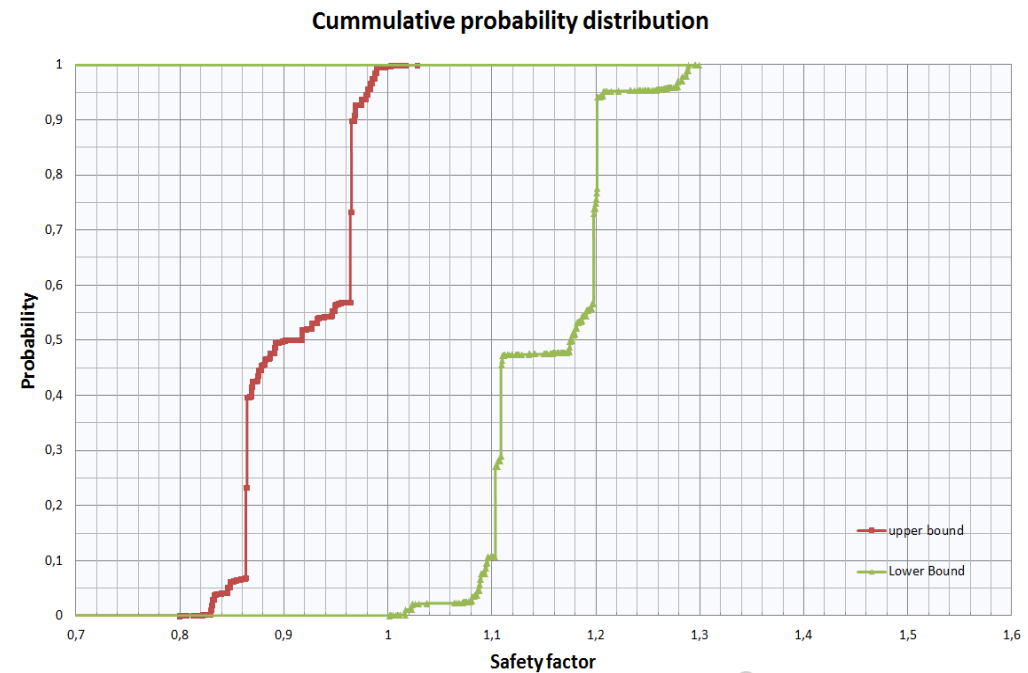
$$g(\mathbf{x}) = \alpha^* - \alpha(X_C, X_E, X_F)$$

$$g(\mathbf{x}) = FOS^C - FOS^*$$

Results

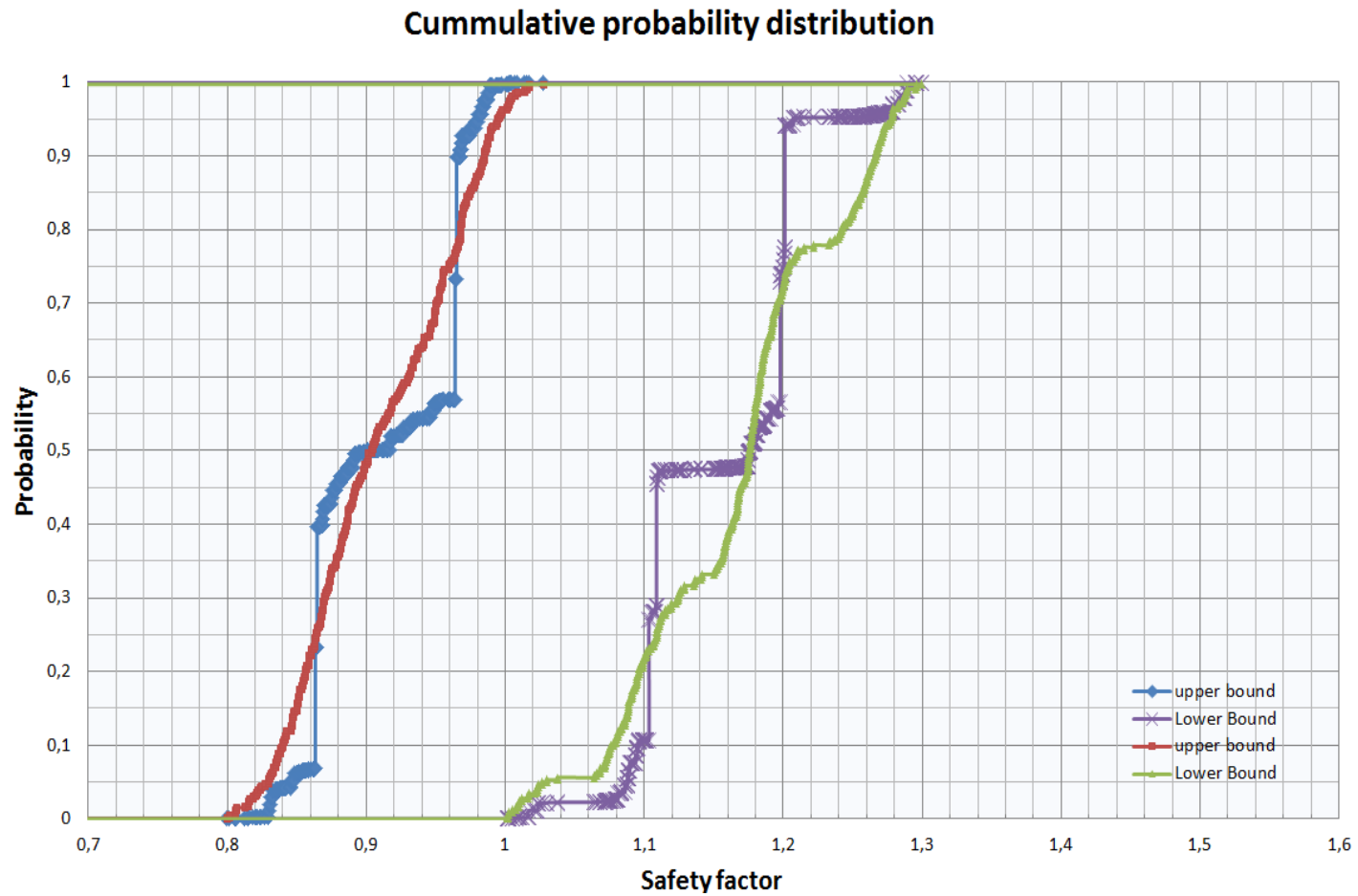


Bounded cumulative probability distribution of the factor of safety, calculated by random sets with the same probability assignment

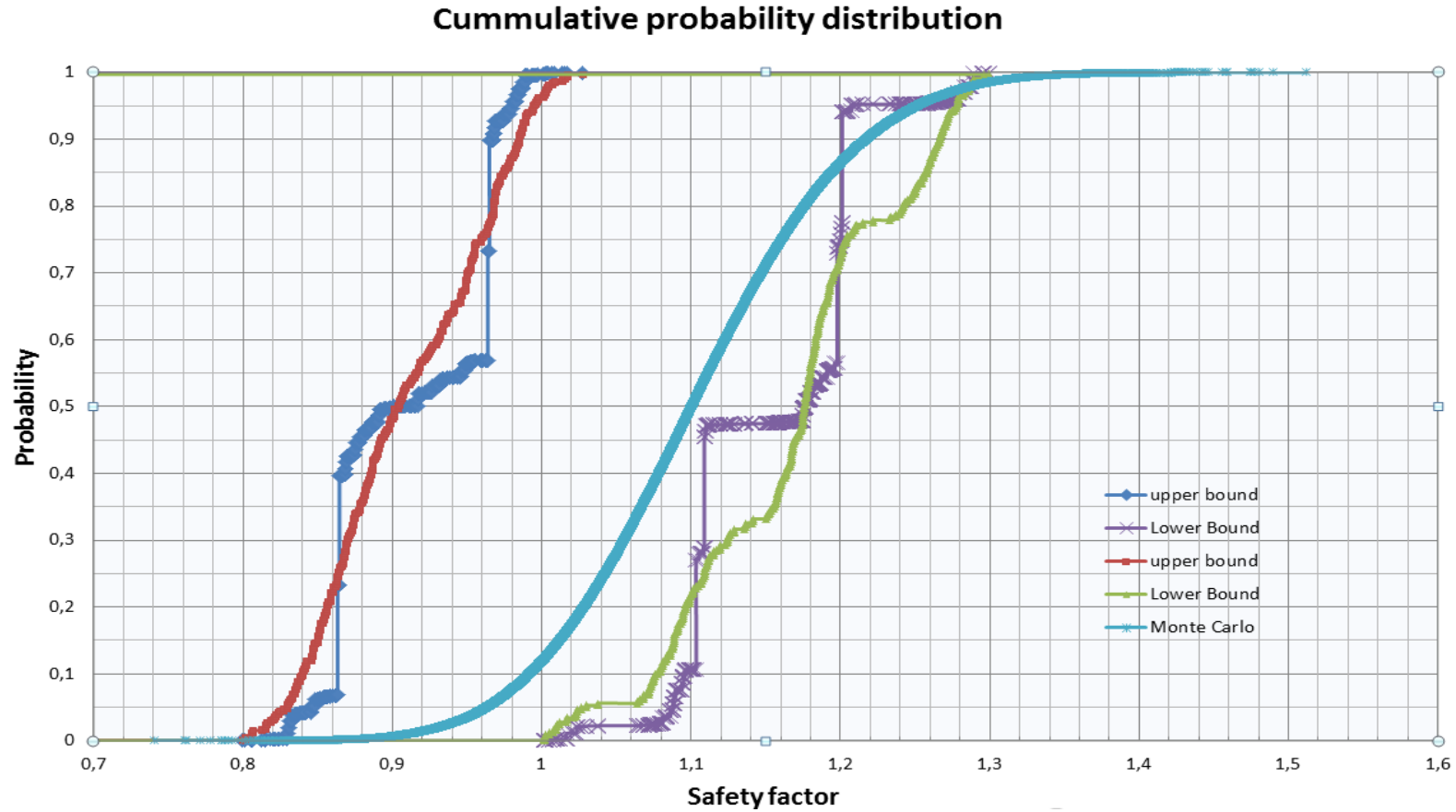


Bounded cumulative probability distribution of the factor of safety, calculated by random sets with assigning 90% of the probability to one interval

Results



Results



Conclusion

- ▶ Random sets generate a bounded cumulative probability distribution of the model, considering the uncertainty of the input data, even when limited information is available. The distribution of the factor of safety of the wedge demonstrate that RST is suitable to be implemented in rock mechanics problems, in which there are limited number of input data i.e. laboratory results and joints geometry information.
- ▶ RST shows probable combination of input data that lead to an unsatisfactory response of the system. This information can be helpful for practitioners when they face design decision, since they can see explicitly the response of the worst case scenario
- ▶ RST approach allows computing bounded probability distribution with a smaller number of calculations than Monte Carlo simulation. This feature makes the RST suitable to apply along with more complex and computationally more expensive modeling techniques like FEM or DEM.

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