

# JCSS

Joint Committee  
on Structural Safety

## Workshop on Assessment of Existing Structures

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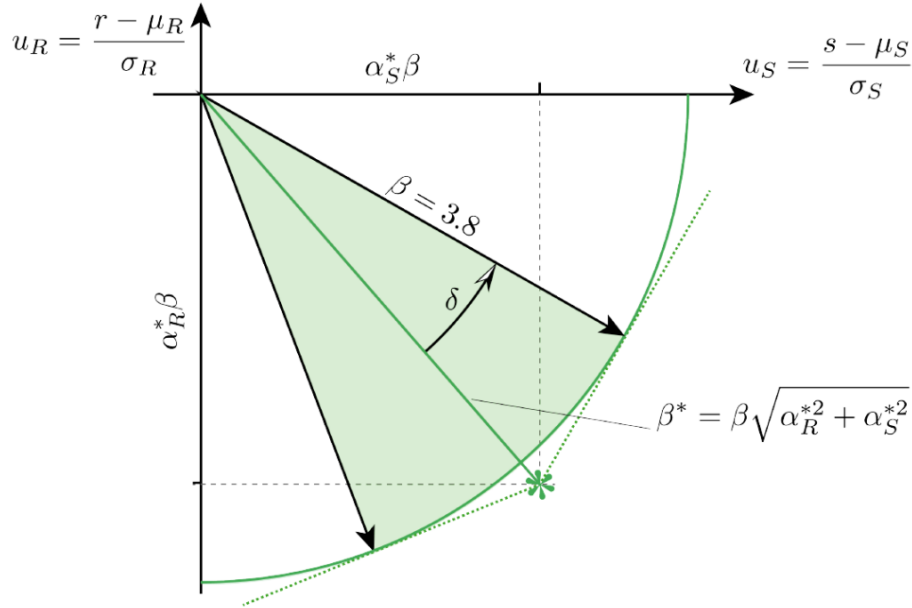
*Potential and Challenges of the Design Value Approach*

Jochen Köhler and John Dalsgaard Sørensen

# Design Value Format method

- Can be used to estimate partial safety factors ( $\gamma_X$ ) based on FORM sensitivity factors ( $\alpha_X$ ), target reliability ( $\beta$ ) and assumed probabilistic representation for a variable (distribution, parameters).
- Apparently separates partial factor estimation.
- FORM sensitivity factors ( $\alpha_X$ ) are always dependent on the complete reliability problem.
- Pragmatic solution: Standardized FORM sensitivity factors ( $\alpha_X$ ).

# Standardized $\alpha$ -values



- Idea: identify a set of  $\alpha$ -values that satisfies the reliability requirement for a range of practical cases
- For the simple  $R - S$  problem and  $\alpha_S = 0.7$  and  $\alpha_R = -0.8$ , this range is indicated in green.
- Problems:
  - The range is not very wide.
  - The principle works only if the standardized  $\alpha$ -values are applied on both sides.

# Indicative Example

Limit state equation:

$$H(R, G, Q, X_Q) = zR_i - (1 - a)G - aX_QQ$$

$R_i$  material strength

$z$  design parameter

$G$  permanent load

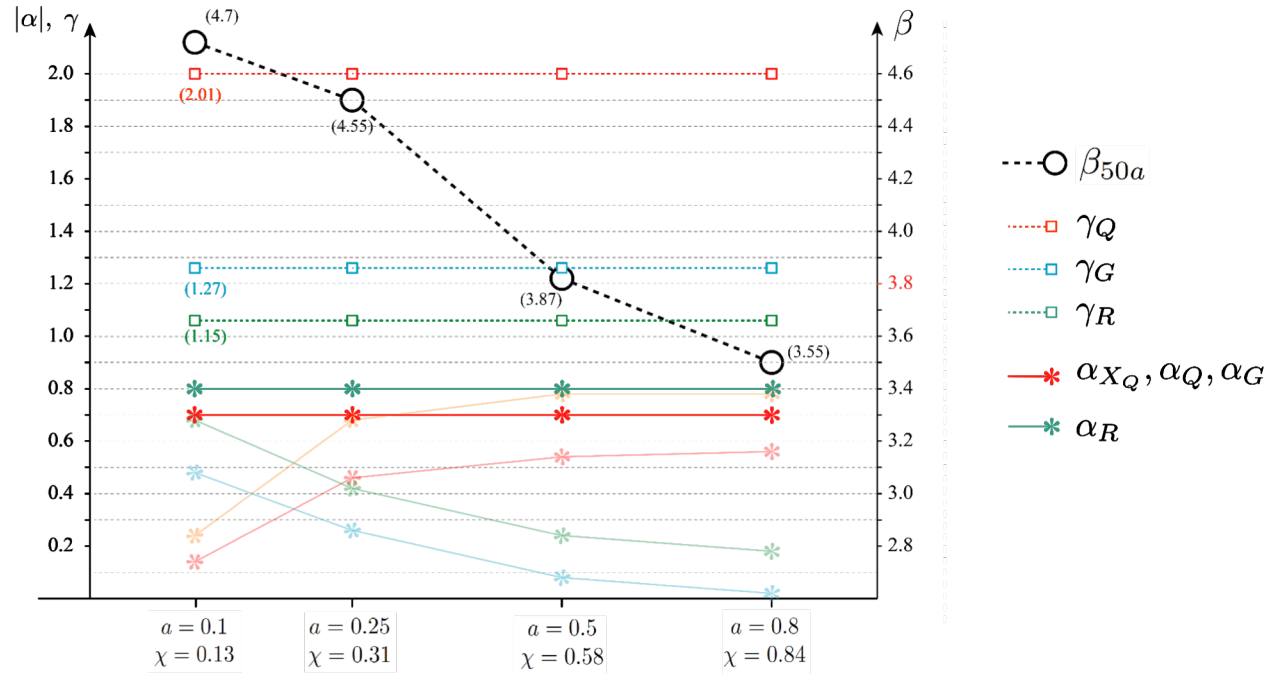
$Q$  variable load

$a$  parameter related to ratio  
of variable load to total  
load

	Dist.	$\mu$	$V$
Material 1	LN	1	0.1
Permanent	N	1	0.1
Variable (50a-max)	G	1	0.15
Model Uncertainty	LN	1	0.3

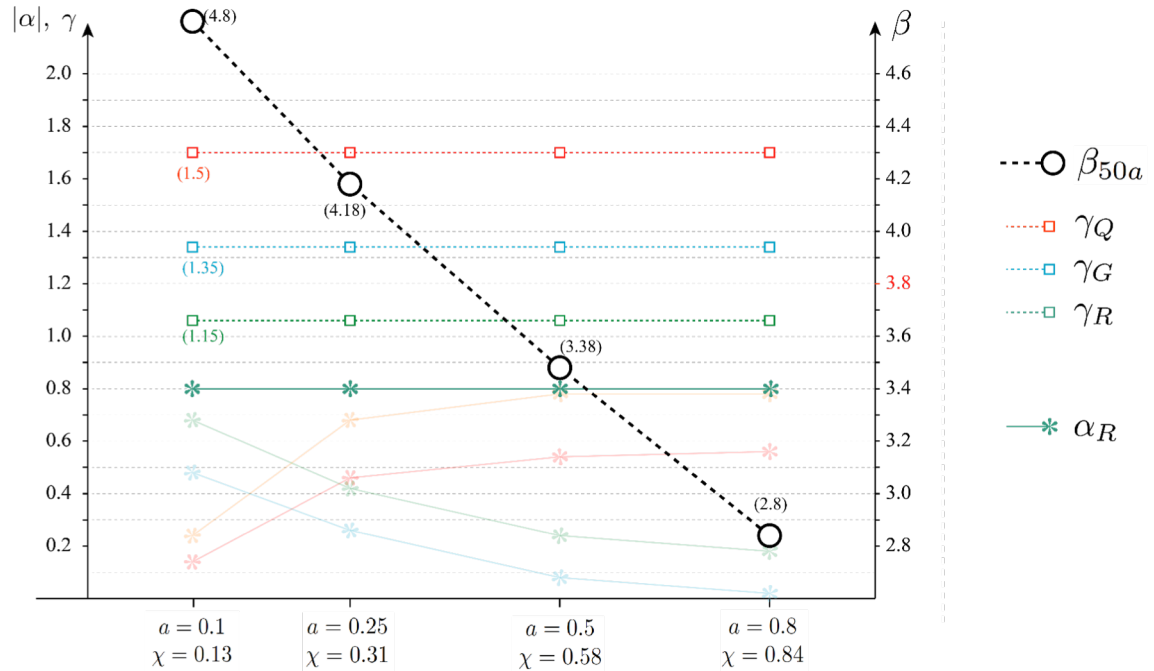
# Indicative Example

- Simultaneous application of the standardised  $\alpha$ -values
- Results in a unique set of partial factors
- But a large range of resulting reliabilities (50y reference).
- For  $a = 0.8$  (large contribution of variable load) the requirement is not fulfilled.



# Indicative Example

- If the method is only used for one variable (e.g. resistance)
- ...and the partial factors of the other variable are fixed (taken from the design code):  
 $\gamma_G = 1.35$  and  $\gamma_Q = 1.5$
- The range of achieved reliabilities becomes very large
- ... and partly far too low!!



# Intermediate Summary

- The application of the generalized  $\alpha$ -value on single variables in isolation is not effective and the obtained safety levels are partly not acceptable.
  - $\alpha$ -value should be used simultaneously for both loads and resistances.
- The situation is worse for material variables with low variability.
- An alternative to the Design Value Method to be considered.

**For the assessment of existing structures** the variability between assessment situations is larger than for the design situation.

- The variability of the resistance variable is typically large (also due to statistical uncertainty / small sample size)
- The above observations become even more relevant.
- As the need for alternative more accurate methods.

# Proposed Solution

## Design partial factors :

- Partial factors for generic variables are suggested based on reliability-based calibration.
- The generic variables for resistance are characterized by distribution type, location and shape parameters.
- The calibration is based on typical load conditions.

## Assessment partial factors:

- Partial factors for generic new data sets are suggested based on reliability-based calibration.
- The data sets are characterized by the sample statistics ( $n, m, s$ ), the assessment partial factor is based on  $n$  and  $\frac{s}{m}$ .
- Assessment partial factor is multiplied with the characteristic value of the data set (EN1990 Annex D) in order to obtain the assessment value.
- The calibration is based on typical load conditions. Load conditions might be classified in order to increase the information level for the assessment.



# Possible Implementation

Partial factors for design (values to be agreed on)

	<b><math>cov_R = 0.1</math></b>	<b><math>cov_R = 0.15</math></b>	<b><math>cov_R = 0.2</math></b>	<b><math>cov_R = 0.25</math></b>
Partial factors $\gamma_R$				

# Possible Implementation

Partial factors for Assessment (values to be agreed on)

$n$	$\frac{s}{m} = 0.05$	$\frac{s}{m} = 0.1$	$\frac{s}{m} = 0.15$	$\frac{s}{m} = 0.2$	$\frac{s}{m} = 0.25$	$\frac{s}{m} = 0.3$
3						
5						
7						
10						
15						
25						
50						
100						

# Conclusions

- The application of standardized alpha values in design and reassessment should be reconsidered carefully.
  - in some applications the standardized alpha-values result in partial factors that imply too low reliability.
  - in other applications the alpha-values result in too safe and uneconomic structures
  - if the Design Value Format method is used to estimate partial factors for resistance variables then the method also shall be used for load variables and visa versa
  - the Design Value Format method is difficult to apply for climatic loads modelled by a product of time-dependent and time-independent stochastic variables
- Alternative methods should be discussed and agreed on.
- The present concept is seen as a constructive contribution to the required discussion.

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