Fracture strength: Stress concentration, extreme value statistics and the fate of the Weibull distribution

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(Dated: September 5, 2014)

The statistical properties of fracture strength of brittle and quasi-brittle materials are often described in terms of the Weibull distribution. The weakest-link hypothesis, commonly used to justify it, is however expected to fail when fracture occurs after significant damage accumulation. Here we show that this implies that the Weibull distribution is unstable in a renormalization group sense for a large class of quasi-brittle materials. Our theoretical arguments are supported by numerical simulations of disordered fuse networks. We also find that for brittle materials such as ceramics, the common assumption that the strength distribution can be derived from the distribution of pre-existing micro-cracks by using Griffith’s criteria is invalid. We attribute this discrepancy to crack bridging. Our findings raise questions about the applicability of Weibull statistics to most practical cases.

PACS numbers: 62.20.mm,62.20.mt,62.20.mj

I. INTRODUCTION

The applicability of the Weibull distribution to describe the fracture strength of brittle and quasi-brittle materials has been a topic of intense debate. Several experimental studies argue that the Weibull distribution is not always the best statistical distribution to fit fracture data (numerous other argue otherwise), particularly for quasi-brittle materials that have significant precursor damage. These observations demand a general theoretical explanation. The suggested explanations for these empirical observation includes bimodal or multimodal flaw size distribution, R-curve behavior, small size of the datasets, and thermal activated crack nucleation. Here we provide a general explanation for these observations by showing that the Weibull distribution is unstable in the renormalization group sense for quasi-brittle materials, and thus not applicable at long length scales.

In deriving the Weibull distribution of fracture strengths it is invariably assumed that the material volume has a population of non-interacting crack-like defects, and fracture happens as soon as the weakest of these defects starts to grow. This assumption is also known as the ‘weakest-link hypothesis’. Experimental observations suggest that this assumption does not hold for a large class of quasi-brittle materials. These materials, including paper, granite, antler bone, wood, and composites, typically “crackle”, suggesting that several local cracks grow and get arrested prior to global fracture. Advanced composites are designed to fail gracefully, that is, they have multiple failures before the ultimate fracture. It is clear that for such materials the weakest defect does not dominate the fracture properties of the material, and the defects interact via elastic fields. The emergent scale-invariant properties of these interactions have been a topic of intense study in the statistical physics community. Several researchers have used the Weibull theory to model these quasi-brittle materials. We show that even if the microscopic strength distribution is Weibull, the emergent distribution is significantly distorted due to elastic interactions and metastability. Thus, the Weibull distribution is not stable in the renormalization group sense. We provide numerical evidence to support our theoretical claims.

For brittle materials such as glasses or ceramics that fracture catastrophically without precursor damage, it is assumed that the distribution of fracture strength can be derived from the distribution of flaw sizes by using Griffith’s criteria (or equivalently the stress intensity approach) and ignoring effects such as crack bridging or coalescence. For exponentially distributed cracks the fracture strength is expected to be described by the Duxbury-Leath-Beale (DLB) distribution, while only in the case of power law distributed cracks one expects to obtain the Weibull distribution. It is, however, challenging to measure the flaw size distribution experimentally, and thus these assumptions are rarely verified empirically. One of the aims of this paper is use numerical simulations to show that the simple relations that are widely used in the literature are not accurate, and further study is needed to understand the discrepancy. This observation has important implications for material engineers who aim to improve the fracture properties of brittle materials by controlling the micro-structure.

In light of the above discussed limitations of the
Weibull theory, what distribution should one use to fit fracture data? To answer this question, we consider two classes of fuse networks to model brittle and quasi-brittle materials. Both of these models are derived from the classical fuse network models [34, 59]. In the model for brittle materials, the fuse network is seeded with power law distributed cracks with varying morphology. This is different from the classical dilute fuse network model which has an exponential distribution of cracks. We present the numerical evidence to show that the Weibull distribution is unstable under coarse graining for quasi-brittle materials, and introduced what is now known as the standard Weibull distribution [18].

\[ S_V(\sigma) = \exp \left( -\frac{1}{V_0} \int_V f(\sigma(r))dr^3 \right). \]  

(1)

Weibull recognized that taking \( f(\sigma) = (\sigma/\bar{\sigma})^k \), where \( \bar{\sigma} \) is a material dependent scale parameter, and \( k \) is the material depended Weibull modulus, gave a good fit for several brittle materials, and introduced what is now known as the standard Weibull distribution [18].

\[ S_V(\sigma) = \exp \left( -\frac{1}{V_0} \int_V \left( \frac{\sigma}{\bar{\sigma}} \right)^k dr^3 \right). \]  

(2)

It turns out that the empirical choice made by Weibull can be justified by a renormalization group calculation in which one writes recursive equations describing the failure distribution as the scale is changed [42]. The Weibull distribution is one of the possible fixed points of the renormalization group transformation [42].

The Weibull distribution can alternatively be derived by connecting the function \( f(\sigma) \) to the microscopic defect size distribution. The basic calculation outlined in the remainder of this section can be found in a number of important references [1, 33]. According to Griffith’s criteria, a crack of length \( w \) is stable at applied normal stress \( \sigma \) if

\[ K = \sigma Y w^{1/2} \leq K_{Ic}, \]  

(3)

where \( Y \) is the geometry factor of the crack, and \( K_{Ic} \), the critical stress intensity factor, is a material property. The exponent of 1/2 is applicable for ideally sharp cracks, and can have a different value for wedge shaped or blunted cracks. Thus, if we take \( e^{-h(w)} \) to be probability that the volume element \( V_0 \) does not contain any crack longer than \( w \), then we have

\[ f(\sigma) = h(K_{Ic}^2/\sigma^2Y^2). \]  

(4)

If the defect size (crack length) distribution is a power law with exponent \( \gamma \), then \( h(w) \sim w^{-\gamma} \), which gives \( f(\sigma) \sim (\sigma/\bar{\sigma})^{2\gamma} \), where \( \bar{\sigma} = K_{Ic}/Y \). Thus, a power law defect size distribution with exponent \( \gamma \) leads to a Weibull distribution of fracture strength with modulus \( k = 2\gamma \).

As pointed out before, this entire analysis assumes that the flaws do not interact, and that the failure of the weakest flaw leads to the failure of the entire material volume. We also show in section VII relaxing the assumption that the weakest flaw leads to global failure has important consequences and results in the strength distribution flowing away from the Weibull form. Our numerical calculation reported in section VII sections show that crack bridging is an important form of crack interaction that can significantly alter the resulting Weibull modulus away from the dilute limit (but does not change the Weibull form for power law distributed cracks).
III. THE RANDOM FUSE MODEL

In this section we describe the computational model that we use for various classes of brittle and quasi-brittle materials. The theoretical arguments presented in later sections benefit from having a concrete model as a point of reference. We study several variants of the basic two dimensional random fuse model (RFM) \[34, 39\]. The RFM is a well accepted model of brittle fracture where each fuse represents a coarse grained material region (analogue of the classical representative volume element). The model consists of a set of conducting fuses with unit conductivity \(g_j = 1\) and breaking threshold \(\sigma_j\), arranged on a 45°-tilted square lattice composed by \(L \times L\) nodes. A unit voltage drop is applied along two parallel edges of the lattice while periodic boundary conditions are imposed along the other two edges. The Kirchhoff equations are solved numerically using the algorithm proposed in Ref. \[45\] to determine the current flowing in each of the fuses. We then evaluate the ratio between the current \(i_j\) and the breaking threshold \(\sigma_j\) for each fuse having the largest value, \(\max_j i_j/\sigma_j\), is irreversibly removed (burnt). The current is redistributed instantaneously after a fuse is burnt. Each time a fuse is burnt, it is necessary to re-calculate the current distribution in the lattice. The process of burning fuses, one at a time, is repeated until the lattice system fails completely (becomes non-conductive). The random fuse model is equivalent to a scalar elastic problem where we consider a pure anti-plane shear deformation. In this condition, the shear stress \(\sigma\) is related to the total current \(I\) by \(\sigma = I/L\), the shear strain \(\epsilon\) to the voltage drop \(v\) by \(\epsilon = v/L\) and the conductivity \(g\) is equivalent to the shear modulus. From the breaking sequence we can derive the current-voltage (or stress-strain) curve of the network under adiabatic loading as discussed in Ref. \[44\].

In this study we employ two different disorder distributions to model quasi-brittle and brittle materials:

i) **Weibull disorder (Quasi-brittle).** The fuse strength threshold is chosen to be a random variable drawn from a Weibull distribution with modulus \(k\), thus the survival probability of a fuse at applied stress \(\sigma\) is \(S_1(\sigma) = e^{-\gamma^\sigma}\). Fuse networks with continuously distributed strengths have been studied previously \[29\]. In those studies the thresholds were drawn from the uniform \[29\], power law \[30, 31\], and hyperbolic distributions \[43\]. However, the focus of those studies was on the morphology and dynamic properties, while we focus on strength. Further, by letting the local thresholds be Weibull distributed, we can directly study the stability of the Weibull distribution under coarse graining.

ii) **Diluted cracks (Brittle).** We remove a fraction \(p\) of the fuses and assign the same breaking threshold (= 1) to the intact fuses \[3, 34\]. We take \(0.05 \leq p \leq 0.2\), thus keeping the initial damage fairly dilute in order to avoid the phenomena that happens near the percolation threshold (at \(p = 0.5\) for the tilted square lattice we are using). Note that the missing fuses are not chosen randomly, but rather in a way that they form a set of cracks with power law distributed crack lengths with \(2.5 \leq \gamma \leq 9\), where \(\gamma\) is the exponent of the power law. We employ both straight and fractal flaws, grown by using self-avoiding random walks. Fuse networks with diluted cracks were originally studied in Refs. \[34, 39\]. However, in those studies the cracks lengths had an exponential distribution (as opposed to power law). Exponential distribution of defect sizes leads to a Gumbel type distribution of strengths, and thus are markedly different from our model.

For each case, we do extensive statistical sampling for network sizes \(L = 32, 64, 128, 256, 512\).

IV. STABILITY OF WEIBULL DISTRIBUTION FOR QUASI-BRITTLE MATERIALS

The standard Weibull distribution reported in Eq. \[2\] is derived under the assumption that the failure of the weakest flaw (or representative volume element) leads to complete global failure. Under this assumption, if the strength distribution of the representative element is standard Weibull with modulus \(k\), i.e. \(S_{V_0}(\sigma) = e^{-\sigma^k}\), then the survival probability of the material volume \(V\) is given by

\[
S_V(\sigma) = S_{V_0}(\sigma)^{V/V_0} = \exp \left( -\frac{V}{V_0} \sigma^k \right) .
\]  \(5\)

In mathematical terms, we can say that the Weibull distribution is stable under coarse graining: A system composed by subsystems described by the Weibull distribution is itself described by the Weibull distribution.

As we mentioned earlier, however, the weakest-link assumption is not accurate in quasi-brittle materials. We can then derive the condition for Eq. \[5\] to remain valid if this assumption is relaxed. The stress at which the weakest flaw fails scales as \(\sigma_{\min} \sim (V_0/V)^k\). The failure of this volume element enhances the stress on its neighbors due to stress concentration. However, the neighbors of the weakest flaw are typically not very weak, and we safely assume that their strength is near the mean strength \(\langle \sigma \rangle = 1\). Assuming that the stress concentration factor scales as \(YV_0^\beta\), where \(Y\) is a geometry factor, the neighboring volume element fails if \(\sigma_{\min} YV_0^\beta > \langle \sigma \rangle\) which yields \(k > \log V/V_0\) as the approximate condition for the validity of the weakest link hypothesis. Outside of this range the local failure of the weakest link does not trigger global failure. In this calculation we have ignored details and made several simplifications, thus it only gets the correct scaling.
The above arguments show that the weakest link hypothesis is self-consistent, and the Weibull distribution is stable under coarse-graining only if the Weibull modulus is large enough, $k \gtrsim \log V/V_0$. Clearly, the strength distribution flows away from the Weibull distribution in the limit of $V \to \infty$. The typical ranges for the Weibull modulus are $k > 30$ for metals, $5 < k < 20$ for ceramics [10], and $2 < k < 4$ for biomaterials such as nacre [17]. It is clear that for materials with small to moderate values of $k$ (such as biomaterials) the applicability of Weibull analysis is questionable. Indeed the weakest link hypothesis is manifestly false — these materials exhibit significant precursor fracture events (cracking noise) before failure [25].

Figure 1 shows the emergent strength distribution for fuse networks of various sizes where the fuse threshold is taken from a Weibull distribution with $k = 25$. We choose such a high value of $k$ to show the crossover away from Weibull, for smaller values of $k$ the distribution has already flown away from Weibull even for the smallest networks that we can simulate. According to the Weibull theory the emergent distribution of strength would be given by Eq. 4 with $V/V_0 = L^2$ (there are $L^2$ fuses), thus giving $S_{L^2}(\sigma) = e^{-L^2/\sigma^k}$. Figure 1 shows that while this prediction holds for small values of $L$, the distribution flows away from the Weibull distribution at longer lengths. This shows that the Weibull distribution is unstable to disorder in a renormalization group sense, and must be used with caution for quasi-brittle materials.

We have established that the strength distribution flows away from Weibull in quasi-brittle materials, but what does it flow towards? It is an unsolved problem to compute the new emergent distribution of strengths analytically. However, to get some idea about the distribution, we compute a very simple minded upper-bound to the survival probability for the fuse network model. From Eq. 3 at any given stress $\sigma$ the length of the critical crack goes as $w_{cr}(\sigma) \sim (\bar{\sigma}/\sigma)^2$ (i.e. a crack longer than $w_{cr}$ will have unstable growth). If the fuse strength threshold is standard Weibull, then the probability of having a crack of size $w_{cr}$ at any given lattice site is at least $(1 - e^{-\sigma^k})^{w_{cr}(\sigma)}$. Since there are $L^2$ lattice sites, the global probability of survival is at most

$$(1 - (1 - e^{-\sigma^k})^{w_{cr}(\sigma)})^{L^2}. \quad (6)$$

Making asymptotic expansions for small $\sigma$, we get

$$S_{L^2}(\sigma) < \exp(-L^2e^{-k(\bar{\sigma}/\sigma)^2}\log(1/\sigma)). \quad (7)$$

If we take the slowly varying log($1/\sigma$) to be a constant, then the above expression is reminiscent DLB distribution [34]. The factor of $\log(1/\sigma)$ can be removed in a more natural way if one takes into account the stress concentration at each step of crack growth (see Ref. 10 for a similar treatment). Our observation is supported by experimental results for some quasi-brittle materials where the DLB distribution was found to fit the data better than the Weibull distribution [10, 12].

Since the upper bound that we have established decays faster than any Weibull function at $\sigma = 0$, the macroscopic survival probability cannot be of the Weibull form, even if the microscopic distribution is Weibull. Note that the arguments made here are fairly general, and thus we expect the macroscopic strength distribution for any material with significant precursor damage to deviate from the Weibull distribution. We have confirmed that these ideas are consistent with the results of our numerical simulations. Figure 2 shows the survival probability obtained by statistical sampling of fuse networks with different values of $k$. The main plot in the figure shows that the survival probability is consistent with a DLB distribution. If instead the survival probability was consistent with a Weibull distribution, then the insets in the figure (so called Weibull plots) would be straight lines. However, the plots show considerable curvature, suggesting a deviation from the Weibull distribution at long length scales.

The DLB distribution was originally associated with samples having an exponential distribution of crack length [3, 34]. We have confirmed this hypothesis in our simulations by measuring the crack length distribution just before catastrophic failure. The result, reported in Figure 3, shows indeed the presence of an exponential tail.

**V. DEFECT DISTRIBUTION AND WEIBULL MODULUS FOR BRITTLE MATERIALS**

It is widely assumed that the emergent Weibull modulus for brittle materials can be derived by using the Griffith’s criteria if the crack length distribution is known. This assumption has been used in several important studies [1, 33]. However, it has never been verified empirically.
The net density of cracks, \[ p \]

**FIG. 2.** (color online) Survival probability for a) \( k = 1.5 \) and b) \( k = 4 \). The main figures show the DLB test, while the insets show the Weibull test; straight lines indicate agreement with the tested form.

due to experimental challenges. We examine this assumption numerically by simulating fuse networks seeded with power law distributed cracks. Cracks are created by removing a certain fraction, \( p \), of fuses from the network. The net density of cracks, \( p \), is kept low (< 0.2) to mimic materials such as glasses or ceramics where the density of micro cracks is small. The critical effects associated with approaching the percolation threshold are also avoided by keeping \( p \) small. Unlike the classical fuse network models, the removed fuses are chosen so as to generate a power law distribution of crack lengths (section III).

We derive the strength distribution based on the standard Griffith’s criteria based assumption and compare the result to simulations. According to Griffith’s theory, if the exponent of the power law distribution of crack lengths is \( \gamma \), then for Eq. 4 we have \( h(w) \sim pw^{-\gamma} \), giving \( f(\sigma) \sim p(\sigma/\bar{\sigma})^{2\gamma} \), where \( \bar{\sigma} = K_{lc}/Y \). This yields the following Weibull distribution of strengths for a fuse network of linear size \( L \) and ‘volume’ \( L^2 \) (assuming uniform stress)

\[ S_{L^2}(\sigma) = e^{-L^2p(\sigma/\bar{\sigma})^{2\gamma}}, \quad (8) \]

**FIG. 3.** (color online) Crack-width distributions at peak load for Weibull-distributed fuse strengths with exponents a) \( k = 1.5 \) and b) \( k = 4 \). The distribution is a power-law with an exponential tail for all values of \( k \).

thus the Weibull modulus is given by \( k = 2\gamma_i \).

The above discussion assumes that flaw distribution does not change at all in fracture process. In real materials, as well as in our fuse network model, there is at least a small amount of damage before catastrophic fracture. This damage can change the tail of the crack width distribution. Let \( \gamma_i, \gamma_f \) be the exponent of the crack size distribution before loading, and at peak load, respectively. We investigate the relation between \( \gamma_i, \gamma_f, p, \) and \( k \) numerically. We find in our simulations that \( \gamma_i < \gamma_f \). Further, we find that the modulus of the emergent Weibull distribution is related to the damage distribution at peak load, \( k = 2\gamma_f \). Figure 3a. shows the comparison of the crack size distribution at zero and peak load for \( \gamma_i = 5 \). Figure 3b. shows the corresponding survival probability on a so called Weibull plot. The slope of the Weibull plots agrees well with \( 2\gamma_f \).

Thus, the standard assumption of \( k = 2\gamma_i \) is incorrect. We further explore the relation between \( \gamma_i \) and \( \gamma_f \) by carrying out extensive numerical simulations for \( 2.5 < \gamma_i < 9.0 \), and \( 0.01 \leq p \leq 2 \). We also investigate the effect of the shape of initial cracks. We seed the net-
observe that straight as well as grown cracks. For all the cases we increase in the exponent $\gamma$ due to crack bridging. However, it is not clear what causes the almost three times increase in $\gamma$ for some configurations.

VI. T-METHOD TO FIT THE STRENGTH DISTRIBUTION

Except for the case of power law distributed cracks, we see that the strength distribution is not Weibull, and is probably of the DLB type. In a previous paper [5] we discussed how the extreme value functions are an extremely poor approximation to the DLB form. These considerations raise the following question: what form should be used to fit fracture data in practice?

One of the major concerns while fitting data to extreme value distributions is the accuracy of extrapolations in the low probability tail. We compare the standard Weibull theory and the recently proposed T-method [41] by fitting the data fracture data for the quasi-brittle fuse networks with the two techniques. In Weibull theory (Eq. 2) the survival probability of the network is given by $S_{L^2}(\sigma) = e^{-L^2(\sigma/\bar{\sigma})^b}$. Given the observed data vector $X$ (= vector of fracture strengths observed in simulation) of length $n$, the parameters $(\bar{\sigma}, k)$ are determined by using the maximum likelihood estimation (MLE) as the values that maximize the following log-likelihood function

$$L_W(\bar{\sigma}, k|X) = \sum_{i=1}^{n} \partial_{x_i} \log S_{L^2}(X_i).$$  \hfill (9)

The parameters that minimize the above log-likelihood function give the best fit parameters $(\bar{\sigma}, k)$ for the Weibull theory. The T-method first applies a nonlinear transformation to the data, $T(X) = X^{-\alpha}$, and then fits the transformed data of an extreme value form, thus giving the following log-likelihood function [41]

$$L_T(\alpha, a, b|X) = \sum_{i=1}^{n} \log \partial_{x_i} G_0((T(X_i) - b)/a),$$  \hfill (10)

where the parameters $(\alpha, a, b)$ are estimated by minimization, and $G_0(x) = \exp(-e^{-x})$ is the standard Gumbel distribution. We use the dataset of over 20,000 simulations, corresponding to the random fuse model with $k = 1.5$ and $L = 128$ to test the applicability of the above method for such extrapolations. We choose 20 random samples of 200 data points from the dataset. We then fit each of the smaller data sets using the Weibull theory.
and the T-method. We extrapolate the fits and compare prediction in the low probability tail with the empirical data. Figure 6 shows the ±1 standard deviation predictions of such fits. It is clear from the figure that the T-method outperforms the standard Weibull theory in accuracy of the fit and it extrapolation in the low stress tail.

FIG. 6. (color online) Results of extrapolating the fits of the Weibull distribution and the suggested transformation based method. Fits obtained from small datasets (size 200) by using the T-method can be extrapolated with confidence to probabilities about 2 orders of magnitude smaller. The figure shows ±1 standard deviation results.

VII. CONCLUSIONS

In conclusion, we have studied the conditions for emergence of the Weibull distribution for fracture strength in brittle and quasi-brittle materials. We show the Weibull distribution is unstable under coarse graining for a large class of materials where the weakest link hypothesis is not strictly valid, and there is significant precursor damage. For the case of brittle materials we show that the relation between strength distribution and the defect size distribution is highly non-trivial and cannot be obtained by simple application of the Griffith’s criteria. Crack bridging has significant effect on the tails of the crack size distribution, and thus changes the Weibull modulus considerably. We find that the recently proposed T-method does a significantly better job at fitting the fracture strength data, as compared to the Weibull distribution. We hope that the our results will lead to further research and discussion about the applicability of the Weibull distribution for fracture data, particularly for quasi-brittle materials that crackle.

We thank Zoe Budrikis and Claudio Manzato for valuable comments and fruitful discussions. Z. B. and S. Z. were supported by the European Research Council through the Advanced Grant 2011 SIZEFFECTS. A.S. was partially supported by the Miller Institute for Basic Research in Science, Berkeley. J.P.S. and A.S. (partially) were supported by DOE-BES DE-FG02-07ER46393. J.P.S. and S.Z acknowledge support from Materials World Network: Cooperative Activity in Materials Research between US Investigators and their Counteparts Abroad in Italy (NSF DMR 1312160).

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