Stochastic Lattice Modelling of the Force-Displacement and Cracking Behaviour of the Steel Reinforced Tie

Darius Zabulionis,1 Ona Lukoševičienė,2 Rimantas Kačianauskas,1 Liudas Tumonis,3 and Romualdas Kliukas2

1Vilnius Gediminas Technical University, Institute of Mechanical Science, Lithuania
2Vilnius Gediminas Technical University, Department of Applied Mechanics, Lithuania
3Vilnius University, Institute of Chemical Physics, Lithuania

Correspondence should be addressed to Darius Zabulionis; darius.zabulionis@vgtu.lt

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The stochastic modelling of the microcracking and the force-displacement behaviour of the tensile steel reinforced tie using the lattice model is presented in the current article. The three-dimension problem of the modelling of the tie is reduced to the two-dimensional so as the main stiffness parameters of the concrete and the reinforcement of the two-dimensional model would be the same as for the three-dimensional. The concrete and steel obey the Hook law. All elastic constants, as well as dimensions of the tie, were assumed as the deterministic quantities except for the critical concrete tensile strains which were treated as a two-dimensional stationary uncorrelated truncated Gaussian random field. The discrete element approach and the explicit integration scheme have been used for the modelling. The estimations of the main parameters of the force-displacement behaviour stochastic process and other statistical indexes were obtained using 72 realization of the force-displacement behaviour of a chosen model. Extra two stochastic realizations of the two different models, as well as three deterministic models, were modelled to compare stochastic and deterministic behaviour of the force-displacement behaviour. The analysis showed that the force-displacement behaviour of the tie under tensile force cannot be treated as a Gaussian stochastic process when the p value is 0.05 at the small displacements and within the interval when the cracking of the concrete is very intensive. However, at the bigger displacements, when the cracking becomes less intensive, the tensile force can be treated as a Gaussian random variable.

1. Introduction

The cracking and the force-displacement behaviour of the reinforced concrete structures is still under intensive consideration for several decades, see Hegemier, Murakami and Hageman [1], Balevičius and Augonis [2], Choi and Cheung [3], Yankelevsky, Jabareen and Abuthul [4], Stramandinoli and Rovere [5], Morelli et al. [6]. As majority phenomenon in nature, the behaviour of the reinforced tie subject to the tensile force is a stochastic phenomenon depending on various random factors: moduli of elasticity, Poisson’s ratio, the compressive and tensile strength of the concrete and steel, and the bond between the concrete and the steel rod, etc. The compressive strength is the most investigated random phenomenon of concrete. Other random properties such as the tensile strength, moduli of elasticity, and fracture strains are much less investigated. The knowledge on the stochastic force-displacement behaviour of a steel reinforced tie is even less understood due to lack of the investigations on this subject. There are several theoretical approaches to model the force-displacement behaviour of the tie: by solving the bond-slip behaviour model analytically, see for example Zabulionis et al. [7]; Hegemier, Murakami and Hageman [1], or numerically, see for example Pamin and de Borst [8]. The last approach suggests a wide choice of the numerical methodologies used in the solid mechanics. The disadvantage of the analytical or semianalytical approaches is that the cracking of the concrete can be taken into account very roughly. The numerical approaches allow us to take into account the heterogeneity of the concrete and to model the
fracture process. Direct modelling of the mechanical fracture behaviour of the heterogeneous solids and particularly concrete by using the stochastic finite element method is a widely accepted technique [9, 10]. In general, each particular concrete damage model is problem-dependent and presents a combination of various details concerning the field variables described by the constitutive models, the mechanisms of material degradation, and the removing of the lattice elements in accordance with the failure criteria. Smear or discrete cracks, splitting, breaking, or removing the material are just illustrative samples of the failure modes. The extended finite element method, the interelement crack method, and the element deletion method are reviewed by Song et al. [11].

The usage of the finite element method in the stochastic analysis can be restricted due to the complexity of the method, limited time, and computation resources. Therefore, various alternatives are applied to model fracture of the reinforced concrete members. One of them is the so-called lattice model, which can be used for the modelling of the behaviour of reinforced solids; see Breyssse, Fokwa, and Drahý [12]. Historically, lattice model was introduced for homogeneous materials; for instance, see Hrennikoff [13], and later this method was applied for cement-based materials and damage problems; for instance, see Sawamoto et al. [14], Bolander and Hikosaka [15], Kozicki and Tejchman [16], and Lilliu, G. & van Mier [17]. A review of the hybrid techniques combining lattice approach with the discrete particle model, molecular dynamics, and PeriDynamic is given in Pan et al. [18]. It was observed here that despite a large variety, the spring stiffness is still the main concern in many newly developed models. It should be noticed that in these and majority of other works the connecting element, i.e., a rod or a spring, of the lattice model represents a particular amount of homogenous material say filler or binder. Thus, the connecting element represents only the filler or binder. According to other approaches, heterogeneous material is modelled as a web of connecting elements that undertake only axial force and represent particular volume consisting of different materials, said filler and binder, for instance, see Potyondy and Cundall [19], Rojek et al. [20], Pilkavičius, Kačianauskas and Norkus [21], Zabulionis et al. [22]. According to this approach, the elastic constants of the connecting element, mainly only axial stiffness, are calculated by taking into account the interaction of the particles via the matrix and by taking into account different mechanical properties of the materials that constitute the representative volume of the connecting element of the lattice model. Another way to obtain the required elastic constants of the connecting element is to use methodologies developed for homogeneous media; for instance, see Ostoja-Starzewski [23]. However, for this approach, the effective properties of the heterogeneous material must be known, and these properties may be calculated by analytical methodologies: Hashin and Shtrikman [24], Mori and Tanaka [25], method of conditional moments Nazarenko et al. [26]. Or by using the numerical homogenization methodologies, see Pellegrino, Galvanetto and Schrefler [27], Węglewski et al. [28]. An advantage of the lattice method is the ability to model fracture process of the materials, see Kosteski, D’Ambra and Iturrioz [29], Braun and Fernández-Sáez [30].

The bond between concrete and reinforcement as well as cracking of the concrete has a crucial influence on the bearing capacity and the deformation behaviour of the reinforced concrete structures. It is well known that such phenomena as deflections and cracking of the reinforced concrete structures have a big variability that has to be taken into account in practical usage of the structures to provide the required reliability and safety. Despite the fact that there is a huge amount of the experimental and theoretical investigations of the force-displacement and tension stiffening behaviour of the reinforced concrete ties, there is very few works of literature in which the force-displacement behaviour of the reinforcement tie is analysed as a stochastic process. Therefore, the identification of the force-displacement stochastic process and the estimation of the parameters of the process are actual issues.

In the present article, the stochastic modelling of the two-dimensional computational model of the steel reinforced tie is presented when the critical concrete tensile strain is a truncated normal random variable while other properties of the tie, concrete and steel, that is moduli of elasticity, Poisson’s ratios as well as the dimensions of the two-dimensional computational model are deterministic quantities. The behaviour of the tie tensile force dependent on the displacement of the reinforcement is the principal object of the investigation. The investigation has been conducted by modelling six identical models of the tie except for the critical concrete tensile strains: three deterministic models were modelled with different deterministic (fixed) critical concrete tensile strains, and three stochastic models were modelled with spatially distributed critical concrete tensile strains. Stochastic properties of one model were estimated using 72 realizations. Number of realizations of remaining stochastic models is one. The novelty of the article is the identification and characterisation of the force-displacement stochastic process of the reinforced tie, also the estimation of the parameters of the stochastic process such as the range, coefficient of correlations and so on.

2. Modelling Object

2.1. Geometry and Properties of the Reinforced Tie. The geometry of the tie is shown in Figure 1. The tie is rectangular with the steel reinforcement placed in the middle of the tie. The initial length of the tie (the initial length of the steel reinforcing rod and concrete part of the tie) \( L_0 = 56.80 \text{ mm} \). The height and the width of the model are of the same size: \( H = b = 67.9 \text{ mm} \), Figure 1(a). The diameter of the steel reinforcement is adopted as 14 mm.

The left face of the end of the tie is fixed. The displacement \( u \) is applied to the free end of the reinforcement from the right, Figure 1(a). The concrete comprises the hardened cement paste and the aggregates assumed as the spherical particles of diameter 0.35 mm embedded in the paste. It is assumed that the moduli of elasticity of the steel reinforcement and concrete are the following: \( E_s = 210 \text{ GPa} \), \( E_c = 9.954 \text{ GPa} \). The Poison coefficients are \( \nu_s = 0.2 \) for concrete and \( \nu_s = 0.33 \) for the steel reinforcement, respectively.
2.2. Computational Model of the Tie. To apply the planar equilateral triangular elastic spring lattice method for the tie, the 3D tie model is reduced to the 2D model consisting of the concrete and the steel reinforcement. The geometry of the 2D model is shown in Figure 2. The thickness of the 2D model equals the diameter of the aggregate, i.e., $\delta = 2R_p = 0.35$ mm, Figure 2(b). The initial length of the 2D reinforcement and concrete parts are the same as of 3D model $L_0 = 56.80$ mm and the height of the model $H = 67.9$ mm, Figure 2(a). The ribs of the steel reinforcement are trapezoidal with height $t_r = 1.73$ mm, and the length $c_{II} = 6.00$ mm, Figure 2(d). The space between the ribs is equal to $c_l = 8.2$ mm. It is assumed
that the displacements of the left plane of the tie is restrained fully, that is, for the left plane the displacements \( u_x = u_y = 0 \).

2.3. Geometry of the Computational Model. For the simulation of the tie, the half of the tie is modelled by using the lattice methodology. The geometry of the model used for the simulation is shown in Figure 2(c). The simulation model consists of one part of the concrete and the height of the steel reinforcement equals half of the tie. The thickness of the simulation model, the reinforcement, and the concrete part is the same as for the reduced 2D tie model, \( \delta = 2R_p = 0.35 \) mm. The displacements of the left plane of the simulation model is restrained fully, that is, for the left plane the displacements \( u_x = u_y = 0 \) and also the displacements of the bottom plane of the steel reinforcement is restrained in direction \( y \), that is, \( u_y = 0 \), Figure 2(c).

It is assumed that the concrete of the 2D model of the tie consists of the spherical aggregate particles of diameter 0.35 mm embedded in the hardened cement paste, Figure 3. In the plane, the particles form equilateral triangular cells. The distance of the centres of the two any vicinal particles is 0.4 mm. There is only one layer of the particles in the concrete part of the tie. The volume ratio of the particles (the ratio of the volume of the particles to the volume of the entire concrete) is 0.45815.

The cross-section areas and moduli of elasticity of the 2D model are obtained from the following equations: \( E_{\text{eff}} \cdot A_{\text{eff}} = E_s \cdot A_s \), and \( E_{\text{eff}} \cdot A_{\text{eff}} = E_c \cdot A_c \), where \( A_{\text{eff}}, A_{\text{eff}}, E_{\text{eff}} \), and \( E_{\text{eff}} \) are effective cross-section areas and effective moduli of elasticity of the 2D model of the concrete part and 2D reinforcement, respectively.

The effective cross-section area \( A_{\text{eff}} \) of the 2D reinforcement can be obtained from the condition that the stiffness of the steel part of the 2D model

\[
K_{mf,2D} = \frac{A_{\text{eff}}E_{\text{eff}}}{L_0} = \frac{1}{4/K_{mf,2DI} + 2/K_{mf,2DI\Pi} + 6/K_{mf,2DI\Pi}\delta}
\]

where \( K_{mf,2DI}, i \in \{I, II, III\} \), is the stiffness of the segment \( i \) of the 2D reinforcement; see Figure 2(d). For the rectangular segments \( K_{mf,2DI} = E_{\text{eff}}\delta h_i/c_i \), \( i \in \{I, II\} \), where \( h_i \) and \( c_i \) are height and length of the segment \( i \) of the 2D reinforcement. The stiffness \( K_{mf,2DI\Pi} \) of the trapezium segment \( III \)

\[
K_{mf,2DI\Pi} = \frac{E_{\text{eff}}}{\int_0^{c_m} dz/A_{\text{eff}}(z)} = \frac{\delta E_{\text{eff}}}{\int_0^{c_m} dz/(h_i + 2\lambda z)}
\]

where \( \lambda = t / c_{II} = 1.73/1 = 1.73 \), \( t_r = 1.73 \) mm is the height of the rib, Figure 2(d). From (1) we obtain that the effective cross-section area of the 2D reinforcement \( A_{\text{eff}} = 4.754 \cdot 10^{-6} \) m². Then, the effective height of the 2D reinforcement \( h_{\text{eff}} = 12.93 \) mm and the effective area of the cross-section \( A_{\text{eff}} = 4.525419 \cdot 10^{-6} \) m² and these values were adopted for the modelling of the 2D model of the tie. On the bases of the equations \( E_{\text{eff}} \cdot A_{\text{eff}} = E_s \cdot A_s \) and \( E_{\text{eff}} \cdot A_{\text{eff}} = E_c \cdot A_c \) it was obtained that \( E_{\text{eff}} = 7143.423 \) GPa and \( E_{\text{eff}} = 2333.284 \) GPa, where \( A_{\text{eff}} = \delta (H - h_{\text{eff}}) = 1.901 \cdot 10^{-5} \) m², and \( h_{\text{eff}} = 13.583 \) mm was obtained using (2).

2.4. Discretisation of the 2D Model. The concrete and steel parts of the 2D tie model are discretised by the equilateral triangular elastic spring lattices (ETESL). A spring connects the centres of two vicinal aggregate particles. The springs are pin-connected. The length of the leg of a triangular cell is 0.4 mm; that is, the same as the distance between two vicinal aggregate particles. The principal scheme of the discretisation of the 2D model of the ties is shown in Figure 4.

The final discrete model consists of 42264 spring elements of equal length, 8734 of them belonging to the 2D reinforcement, and 33530 elements belonging to the concrete.

The lattice method is an approximation of the continuum, therefore, has disadvantages. Most important of them are the following: the parameters of the lattice such as the lattice geometry and size, the axial or bending stiffness, the critical tensile strain or stress of the failure criterion, the constitutive relation of the beam or rod have to be determined depending on the continuum, also depending on the chosen criterion of proximity between modelled and the required results of the target continuum. The criterion can be energy stored in the volume of the continuum, displacements or deformations, strength and so on. The next disadvantage is that the Poisson ratio of the continuum approximated by the triangular lattice always equals 1/3. To overcome this problem, the special type of lattices, for example with angular springs, is used; see Ostoja-Starzewski [23]. Another disadvantage is a huge computational time required to perform a large scale analysis. There are also some issues concerning the element
2.5. Stiffness Properties of the Spring of the Computational Model. According to Hrennikoff [13], the required spring stiffness can be calculated according to the following equation

\[
K_{s,i} = \frac{\sqrt{3}}{2} E_{eff,i} \delta_{i}, \ i \in \{c, s\}
\]

This formula can be obtained using the well-known formula of the required cross-section area of the spring of the ETESL \(A_s = \sqrt{3}/2L\delta\) given in Hrennikoff [13], where it is assumed that the moduli of elasticity of the spring and the approximated body are the same. The Poisson ratio of the body approximated by the ETESL is \(\nu = 1/3\), \(\iota \in \{c, s\}\), Hrennikoff [13]. It should be noted that the equation \(K_s = \sqrt{3}/2\delta\) is obtained when the springs are connected rigidly at the nodes. In the present study, the springs are pin-connected at the nodes. However, the given formulas also are valid for the pin-connected ETESL. These formulas were verified numerically using BRIGADE Plus 5.1 program. For the present 2D computational model the following stiffnesses of the springs of ETESL were obtained:

\[
K_{s,i} = 2165.235 \text{ MN/m for the steel reinforcement and } K_{s,c} = 707.239 \text{ MN/m for the concrete.}
\]

The fracture of the concrete is modelled by breaking the spring when the strain of the spring exceeds the critical strain, i.e., when \(\epsilon_c > \epsilon_{crit}\), where \(\epsilon_{crit}\) is the critical tensile strain, and \(\epsilon_c\) is the strain of the spring that represents concrete. According to experimental investigation by Rossello and Elices [31] the cracks always try to avoid the strong aggregates and follows the weaker aggregate-matrix interface or cement matrix. According to Tschepp, Rotter, Roelfstra et al. [32], the first cracks occur in aggregate-matrix interfaces in mode I. Therefore, in the present simulation it is assumed that a spring breaks through the cement paste. The element-size dependent failure criterion elaborated by Tavarez and Plesha [33] reflecting opening fracture mode was applied for the critical strain \(\epsilon_{crit}\). The normal critical tensile strain may be calculated as follows, Tavarez and Plesha [33]:

\[
\epsilon_{crit} = \frac{\pi K_k (3 - \nu_c)}{4 E_c \sqrt{6 \pi R_p} (1 - \nu_c)}
\]

where \(K_k\), \(\nu_c\), and \(E_c\) are the fracture toughness, Poisson’s ratio, and modulus of elasticity of the concrete of the 3D tie model. The fracture toughness of the concrete \(K_k\) depends on concrete strength and modulus of elasticity \(E_c\). Usually, \(K_k\) increases with increasing concrete strength and modulus of elasticity. In the present research, the following values of the fracture toughness are adopted: \(K_{k,c} = 0.47, 0.27, 0.067\) MPa√/m. If \(E_c = 9.954\) GPa, then, according to (3) we have \(\epsilon_{crit,1} = 2.260 \cdot 10^{-3}\) when \(K_{k,c} = 0.47\) MPa√/m; \(\epsilon_{crit,2} = 1.298 \cdot 10^{-3}\) when \(K_{k,c} = 0.27\) MPa√/m; and \(\epsilon_{crit,3} = 0.322 \cdot 10^{-3}\) when \(K_{k,c} = 0.067\) MPa√/m. It should be noticed that the triangular lattice of rods without strain softening may lead to too brittle failure of concrete, see Vervuurt, Van Mier and Schlangen [34]. To avoid this shortcoming, the strain softening can be introduced [34–36]. Other approaches to determine the critical tensile strain \(\epsilon_{crit}\) are elaborated, for example, dependent on the fracture energy criterion; see Birck et al. [36].

3. Investigated Models

Six kinds of the tie of the same properties except for the critical concrete strains \(\epsilon_{crit}\) were modelled to investigate the force tensile behaviour of the tie. That is, the geometry of the 2D computation model, Figures 2 and 3, the discretisation and lattice, Figure 4, and the stiffness properties of the lattice of the concrete and steel parts of the computational 2D model are the same for all six specimens. Only the critical tensile strains \(\epsilon_{crit}\) differ for each examined model. Three deterministic models, DM1, DM2, and DM3, were modelled with constant, i.e., deterministic, values of the critical tensile strains of the concrete \(\epsilon_{crit} \in \{2.27 \cdot 10^{-3}, 1.298 \cdot 10^{-3}, 0.324 \cdot 10^{-3}\}\) and three random models, RM1, RM2, and RM3, were modelled with spatially variable properties of the critical strains \(\epsilon_{crit}\) of the concrete.

For the stochastic modelling of the cracking of the concrete and the tie behaviour the critical concrete tensile strains \(\epsilon_{crit}\) are modelled as two-dimensional stationary uncorrelated truncated Gaussian random field \(\{X_{\epsilon_{crit}}(x) : x \in S \subset \mathbb{R}^2\}\), where \(x\) is coordinate vector of a spring of the concrete part of the 2D tie model, \(S\) is the region of the concrete part of the 2D tie model, and \(X_{\epsilon_{crit}}(x)\) is the truncated normal random variable. The mean \(E(X_{\epsilon_{crit}}(x)) = \mu_{\epsilon_{crit}}\), \(x \in S\) and covariance \(\text{cov}(X_{\epsilon_{crit}}(x_1), X_{\epsilon_{crit}}(x_2)) = 0\) for all \(x_1, x_2\).
\[ x_2 \notin S, x_1 \neq x_2. \] In general, the concrete properties are spatially correlated. However, when the conditions of the casting of a tie are constant, the fresh concrete mass is homogeneous and volume of the tie is not large; it is reasonable to assume that the spatial variability of the properties of the concrete is uncorrelated and only random deviations of the concrete properties can be taken into account.

The random variable \( X_{\text{ext},ij}(x) \) (hereafter \( X_{\text{ext},ij} \)) is the truncated normal \( \text{r.v.} \) containing values within interval \( [\mu_{\text{ext},ij} - 3sd_{\text{ext},ij}, \mu_{\text{ext},ij} + 3sd_{\text{ext},ij}] = [\mu_{\text{ext},ij}(1 - 3 \text{Var}(Y_{\text{ext},ij})), \mu_{\text{ext},ij}(1 + 3 \text{Var}(Y_{\text{ext},ij}))], \) where \( \mu_{\text{ext},ij}, sd_{\text{ext},ij}, \) and \( \text{Var}(Y_{\text{ext},ij}) \) are mean, standard deviation and coefficient of variation of the truncated \( \text{r.v.} \) \( Y_{\text{ext},ij} \). The damping has been introduced so as to make Euler’s explicit integration scheme more stable:

\[ \dot{\mathbf{v}}(t_{n+1}) = \mathbf{f}(t_n) + \frac{\mathbf{f}(t_n)}{m_i} + \Delta t, \] and \( \mathbf{x}(t_{n+1}) = \mathbf{x}(t_n) + \mathbf{v}(t_n) + \Delta t, \) where \( \Delta t = 8 \times 10^{-8} \text{ s} \) is the time step. The external displacement \( u \) has been imposed with the constant velocity \( du(t)/dt = 1 \text{ mm/s} \) in the direction \( x \) to the free end of the reinforcement.

The simulation program has been written in C++. The geometry of the model and nodes coordinates for the computation program have been created by the finite element program ANSYS 12. One realization of the stochastic process of the force-displacement behaviour of a tie took at least 7 hours using the one core of the computer whose parameters were as follows: RAM 4GB, CPU AMD Phenom II X4 955 3.2 GHz 4 cores.

5. Simulation Results and Discussions

In this section, the results of the stochastic analysis of the tensile force and the number of the broken springs of the concrete of the tie dependent on the displacement of the reinforcement are presented. The statistical analysis was performed with the program “RStudio” [38], and using the following R packages: “stats” [38], “corrplot” [39], and “el071” [40]. The coefficients of variations, standard deviations, range, autocorrelation or coefficients of correlation as well as the hypotheses about the normality of the distribution of the force \( R \) of the 72 realizations dependent on the reinforcement displacement of the model RM2 were considered. Also, the crack patterns of the deterministic DMi and random RMi, \( i \in \{1, 2, \ldots, 3\} \), specimens are considered.

5.1. Force-Elongation Behaviour of the Steel Reinforcement

The influence of the random critical concrete tensile strain \( \varepsilon_{crit} \) on the force-displacement and fracture behaviour of the tie is presented in the current section. Also, a comparison of the force-displacement and fracture behaviour of the ties with the stochastic and deterministic critical concrete tensile strains \( \varepsilon_{crit} \) is presented in this section. 72 realizations of the specimen RM2 and one realization for each specimen RMi and RM3 were calculated.

The dependence of the tensile axial forces \( F_{DM2} \) and estimated average force \( F_{RM2} \) of the models DM2 and RM2 on the displacement \( u \) \([0, 0.1]\) mm of the free end of the steel reinforcement is depicted in Figure 5. The estimated average force \( F_{RM2}(u) = \frac{1}{n} \sum_{i=1}^{n} F_{RM3,i}(u) \), \( n = 72 \), where \( F_{RM3,i} \) is realization \( i \) of the axial force \( F \) of the specimen RM2. In this figure, the supremum \( F_{\text{sup}} \) is calculated by assuming that \( \varepsilon_{\text{crit}} = \infty \) and the infimum \( F_{\text{inf}}(u) = (A_s \cdot E_t) \cdot u/L_0 = (A_s \cdot E_t \cdot u_{\text{eff}}) \cdot u/L_0 \), where

\[ A_s \cdot E_t \cdot u_{\text{eff}} \] is the effective force acting between nodes \( j \) and \( i \) of the fracture of the tie under loading, \( x_{ij} = (x_i, y_i)^T \) and \( \mathbf{f}_i = (F_{x_i}, F_{y_i})^T \) are the vectors of the force of the tie and \( \mathbf{f} \) is the force of the spring connecting nodes \( i \) and \( j \) of the tie,

\[ A_s \cdot E_t \cdot u_{\text{eff}} \] is the stiffness of the spring representing steel, \( x_{ij} \) is the vector connecting nodes \( i \) and \( j \), and \( \|x_{ij}\| = \sqrt{(x_i^2 + y_i^2)} \) is the Euclidean norm or the length of the vector, \( \eta = 2c \sqrt{(m_i K_{ij})} \) is the damping coefficient whose the damping ratio \( c = 0.005 \), \( v_j(t) = \Delta x_j(t)/dt \) is the relative velocity vector.

The damping has been introduced so as to make Euler’s explicit integration scheme more stable:

\[ \mathbf{v}(t_{n+1}) = \mathbf{v}(t_n) + \mathbf{f}(t_n)/m_i \Delta t, \] and

\[ \mathbf{x}(t_{n+1}) = \mathbf{x}(t_n) + \mathbf{v}(t_n) + \Delta t, \] where \( \Delta t = 8 \times 10^{-8} \text{ s} \) is the time step. The external displacement \( u \) has been imposed with the constant velocity \( du(t)/dt = 1 \text{ mm/s} \) in the direction \( x \) to the free end of the reinforcement.

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| Designation of the specimen | Moduli of elasticity for the 3D model in GPa | Effective moduli of elasticity for the 2D model in GPa | Stiffness of the spring $K_s$ for the lattice model in MN/m | Critical tensile strains $\varepsilon_{crit}$ of the concrete | Mean values $\mu_{\varepsilon, crit}$ | Coefficient of variation $\text{Covar}(Y_{\varepsilon, crit})$ |
|----------------------------|---------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|
| 3D tie model               |                                             |                                                      |                                                          |                                                                                  |                                 |                                               |
| DM1 DM2 DM3                |                                             |                                                      |                                                          |                                                                                  |                                 |                                               |
| 210 9.954 7143.423 2333.284 | 210 9.954 7143.423 2333.284 2165.235 707.239 | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ |
| 2D model and computational model |                                             |                                                      |                                                          |                                                                                  |                                 |                                               |
| Deterministic models       |                                             |                                                      |                                                          |                                                                                  |                                 |                                               |
| DM1 DM2 DM3                |                                             |                                                      |                                                          |                                                                                  |                                 |                                               |
| 210 9.954 7143.423 2333.284 | 210 9.954 7143.423 2333.284 2165.235 707.239 | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ |
| Spatially variable model   |                                             |                                                      |                                                          |                                                                                  |                                 |                                               |
| RM1 RM2 RM3                |                                             |                                                      |                                                          |                                                                                  |                                 |                                               |
| 210 9.954 7143.423 2333.284 | 210 9.954 7143.423 2333.284 2165.235 707.239 | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ | 2.260 $\times$ $10^{-3}$ 1.298 $\times$ $10^{-3}$ 0.322 $\times$ $10^{-3}$ |
maximum where Figure 6, the vertical dotted lines denote the displacements and the displacement
variation of r.v. at which the estimated standard deviation and coefficient of
variations are shown in Figures 7 and 8, where \( \left( s_{N,br, RM2} \right) \) are estimations of the standard deviations and the means of the r.v. \( X_{N,br, RM2} \) and the number of the broken spring r.v. \( X_{N,br, RM2} \), respectively, are shown in Figures 7 and 8, and the first four vertical dotted lines show the displacements \( u \in [0.016397, 0.035185, 0.04509, 0.060122] \) mm at which \( C_{Var, RM2} \) attains local maxima.

As we can see, from Figures 7 and 8, the maximums of \( C_{Var, RM2} \) are very close to the maxima of the estimated coefficients of variations \( C_{Var, N,br, RM2} \) of the number of the broken springs. From Figures 7 and 8 we also can see that \( C_{Var, RM2} \) in general decreases while \( C_{Var, N,br, RM2} \) is almost constant when \( u \in [0.07, 0.35] \) mm. The same statement is valid for the estimation of the standard deviation \( s_{F, RM2} \) of r.v. \( X_{F, RM2} \), Figure 9.

The dependencies of the differences \( F_{RM2, max} - F_{RM2, min} \) and \( N_{br, RM2, max} - N_{br, RM2, min} \) of the axial tensile force \( F_{RM2} \) and the number of broken springs \( N_{br, RM2} \) of the specimen RM2 on the displacement \( u \) are shown in Figures 9 and 10. From Figure 10 we can see that, in general, \( N_{br, RM2} \) increases when \( u \in [0, 0.35] \) mm, while the difference \( N_{br, RM2, max} - N_{br, RM2, min} \) does not have the unambiguous tendency. However, we cannot say that the difference \( N_{br, RM2, max} - N_{br, RM2, min} \) decreases with increasing the displacement \( u \).

The histograms and the kernel density estimations of the realizations \( F_{RM2, i}(u), \ i \in RM2 \), of the force r.v. \( X_{F, RM2}(u) \), at \( u \in \{0.016397, 0.035185, 0.04509, 0.060122\} \) mm at which the estimations \( C_{Var, F, RM2} \) and \( s_{F, RM2} \) attain local maxima, are shown in Figure 11. As we can see, the histograms and the estimations of the densities are not symmetrical with respect to the mean. The coefficient of skewness varies between \(-0.0172\) and \(0.4306\). Also, the histograms and the kernel density estimations show that r.v. \( X_{F, RM2} \) is neither a unimodal nor a Gaussian. For example, the \( p \) values, of the Shapiro-Wilk test for the hypothesis on the normality of the models of realizations of the r.v. \( X_{F, RM2}(u) \) are the following: \( p = 5.98 \cdot 10^{-7} \) for \( u = 0.016397 \) mm, \( p = 2.77 \cdot 10^{-9} \) for \( u = 0.03518 \) mm, \( p = 8.6 \cdot 10^{-3} \) for \( u = 0.04509 \) mm, and \( p = 0.131 \) for \( u = 0.060122 \) mm. Only when \( u = 0.060122 \) the hypothesis about
the normality of r.v. $X_{FRM2}$ can be accepted. For the first three cases, Figures 11(a), 11(b), and 11(c), the $p << \alpha = 0.05$, where $\alpha$ is significance level. Only for the fourth case when $u = 0.06012$, Figure 11(d), $p > \alpha = 0.05$ and the hypothesis on normality of r.v. $X_{FRM2}$ can be accepted.

The histograms and kernel density estimations of the realizations $F_{RM2}(u)$, $i \in I_{RM2}$, of the force r.v. $X_{FRM2}(u)$, at $u \in \{0.10, 0.1503, 0.20, 0.25\}$ mm, are shown in Figure 12. As we can see from these figures, the histograms and the estimations of the densities also are not symmetrical with respect to the estimated means. The skewness varies between -0.339 and 1.180. In the present case r.v. $X_{FRM2}$ can be treated as a unimodal and Gaussian. The $p$ values of the Shapiro-Wilk test for the hypothesis on the normality of the models of the realizations of the r.v. $X_{FRM2}(u)$ are the following: $p = 0.953$ for $u = 0.10$ mm, $p = 4.795 \cdot 10^{-5}$ for $u = 0.1503$ mm, $p = 0.5378$ for $u = 0.200$ mm, $p = 0.153$ for $u = 0.250$ mm. Only when $u = 0.1503$ mm, Figure 12(b), the hypothesis of the normality of r.v. $X_{FRM2}$ must be rejected at the significance level $\alpha = 0.05$; for the rest cases the hypotheses about normality can be accepted; see Figures 12(a), 12(c), and 12(d).
The analysis of the normality of the realizations of the r.v. $X_{F,\text{RM}2}(u)$, where $u \in [0.01 + 0.0025k; k \in \{0, \ldots, 36\}] = \{0.01, \ldots, 0.1\}$ mm, showed $p$ value of the Shapiro-Wilk test, $p < \alpha = 0.05$, when $u \leq 0.05$ mm. Therefore, it is a reason to claim that r.v. $X_{F,\text{RM}2}(u)$ is not a Gaussian when $u \leq 0.05$ mm. When $u > 0.05$ mm, then in majority of cases, at 15 points of the remaining 20, $p \geq 0.05$. Therefore, when $u > 0.05$ mm, there is a reason to treat r.v. $X_{F,\text{RM}2}(u)$ as a Gaussian r.v. Also, on the basis of the performed analysis it is reasonable to claim that the stochastic process $\{X_{F,\text{RM}2}(u) : u \in [0, 0.05] \text{ mm}\}$ is not Gaussian, while the stochastic process $\{X_{F,\text{RM}2}(u) : u \in (0.05, 0.35] \text{ mm}\}$ may be treated as a Gaussian. Combining these conclusions and Figure 6(b) we can also state that the stochastic process $\{X_{F,\text{RM}2}(u) : u \in [0, 0.05] \text{ mm}\}$ is not a Gaussian within the interval in which the new concrete cracks form most intensive. When $u > 0.05$ mm, then the intensity of the formation of the new concrete cracks is less and the stochastic process $\{X_{F,\text{RM}2}(u) : u \in (0.05, 0.35] \text{ mm}\}$ may be treated as a Gaussian. The decreasing intensity of the formation of the new concrete cracks when $u > 0.05$ mm can be seen very clearly from realization 2 (dotted line) of r.v. $X_{N,h,RM2}$ shown on Figure 6(b). It should be noted that the considered realizations of r.v.s $X_{F,\text{RM}2}$ and $X_{N,h,RM2}$ are obtained by assuming that the critical concrete tensile strain r.v.s $X_{\varepsilon,\text{crit},i}, j \in \{1, 2, 3\}$ are distributed according to truncated normal variable when the coefficient of the variation $\text{Cvar}(X_{\varepsilon,\text{crit},j}) = 0.1776$. For the other coefficients of variation, the intervals in which the stochastic processes can be treated as a non-Gaussian or Gaussian could be different. However, the performed analysis allows us to claim that r.v. $X_{F,\text{RM}2}$ is not Gaussian within the intervals in which the intensity of crack formation is very big. And on the contrary, r.v. $X_{F,\text{RM}2}$ becomes Gaussian with decreasing the intensity of the formation of the new concrete cracks. It should be noticed that in the common reinforced structures, there are at least three characteristic intervals of the displacements of the cracking of the reinforcement of ties; see Model Code 2010 [41]: the first uncracked interval starts at the zero and ends when the first crack appears. Then the next, second cracking interval starts in which the new cracks appear very intensively. Usually, the force-displacement curve of this interval is uniform like yield plateau of mild steel. The intensity of the formation of the cracks in this displacement interval is of the most intensity. The next, third interval starts when the intensity of the formation of the new cracks becomes lesser. In this interval, the force-displacement curve increases with increasing the displacement of the reinforcement. The obtained force-displacement relationships of the 2D model also have similar intervals, and the relationships are not Gaussian at the big crack formation intensity. Therefore, the conclusion that the force-displacement relationship is not Gaussian at least within the second interval of the cracking can be extended in general also for the common reinforced concrete ties. However, this question demands more deep investigations.

The correlation matrices of the correlation coefficients $\rho_{ij} = \rho(X_{F,\text{RM}2}(u_i), X_{F,\text{RM}2}(u_j))$ of the tensile force r.v. $X_{F,\text{RM}2}$ are shown in Figure 13. Figure 13(a) shows $\rho_{ij}$ when $u_i, u_j \in [0.01 + 0.0025k; k \in \{0, \ldots, 36\}]$ and Figure 13(b) when $u_i, u_j \in \{0.1 + 0.01k; k \in \{0, \ldots, 20\}\}$. $\rho_{ij}$ attains the relatively low values at small $\varepsilon\varepsilon[0.01, 0.1]$ mm in comparison to the $\beta_{ij}$ at the bigger displacements $\varepsilon\varepsilon[0.1, 0.3]$ mm. For example, $\rho(X_{F,\text{RM}2}(0.06), X_{F,\text{RM}2}(0.01)) = 0.209$ while $\rho(X_{F,\text{RM}2}(0.26), X_{F,\text{RM}2}(0.3)) = 0.662$. The coefficient of correlation $\rho(X_{F,\text{RM}2}(u_i), X_{F,\text{RM}2}(u_j))$ increases with the decreased distance $\text{abs}(u_i - u_j)$. The weak correlations $\rho(X_{F,\text{RM}2}(u_i), X_{F,\text{RM}2}(u_j))$ shows weak linear dependence between tensile forces $F_{\text{RM}2}(u_i)$ and $F_{\text{RM}2}(u_j)$. This linear dependence decreases with increasing the distance $\text{abs}(u_i - u_j)$. In the majority of cases, $\beta_{ij} > 0$. It shows that the increase tensile force $F_{\text{RM}2}(u_i)$ leads to the increased $F_{\text{RM}2}(u_j)$, where $u_i < u_j$. However, this tendency decreases with the increased distance $\text{abs}(u_i - u_j)$. Despite the fact that the correlation coefficients $\rho(X_{F,\text{RM}2}(u_i),$
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Figure 11: Histograms of the tensile force \( F_{RM2} \) and kernel density estimations of 72 realizations of the force random variable \( X_{FRM2} \) when \( u \in \{0.016397, 0.035185, 0.04509, 0.060122\} \) mm.

\( X_{FRM2}(u_j) \) decrease with the increased distance \( \text{abs}(u_i - u_j) \), we cannot claim that r.v. \( X_{FRM2}(u_j) \) becomes less dependent on r.v. \( X_{FRM2}(u_i) \) with increasing \( \text{abs}(u_i - u_j) \), where \( u_j > u_i \) since \( F_{inf}(u) \leq F(u) \leq F_{sup}(u) \) as well as \( F_{inf}(u) \) increase with increasing the displacement \( u \). It should be noticed that the negative coefficients of correlation \( \rho(X_{FRM2}(u_i), X_{FRM2}(u_j)) < 0 \) exist at the displacements \( (u_i, u_j) \) at which the increasing tensile force \( F(u_k) \) leads to the decreased \( F(u_g) \). This decrease is caused by the formation of the new cracks in concrete when \( u \in [u_i, u_j] \).

The dependencies of the tensile forces \( F \in \{F_{RM1}, F_{RD1}, F_{DM1}, F_{DM3}, F_{DM1}, F_{DM3}\} \) and the number of the broken springs \( N_br \in \{N_{br, RM1}, N_{br, RD1}, N_{br, RM2}, N_{br, DM1}, N_{br, DM2}, N_{br, DM3}\} \) on the displacement \( u \) are depicted in Figure 14. In this figure \( F_{RM1} \) and \( N_{br, RM1}, i \in \{1, 2, 3\} \), denote single realizations of r.v. \( X_{FRM1} \) and \( X_{N, br, RM1} \). As we can see, \( N_{br, RM1}(u) \geq N_{br, DM1}(u), i \in \{1, 2, 3\}, u \in [0, 0.2] \) mm, in major part of the interval \([0, 0.2]\) mm. However there is no unique tendency on \( F_{DM1}(u) \geq F_{RM1}(u). \) It is evident that \( F_{RM1} \geq F_{RM2} \geq F_{RM1}, F_{DM1} \geq F_{DM2} \geq F_{DM3}, N_{br, RM1} \leq N_{br, RM2} \leq N_{br, RM3}, N_{br, DM1} \leq N_{br, DM2} \leq N_{br, DM3} \) and \( N_{br, DM1} \leq N_{br, DM2} \leq N_{br, DM3} \) since \( \mu_{criter,1} > \mu_{criter,2} > \mu_{criter,3} \).

Figure 14 shows that when \( u > 0.162 \) mm, then \( N_{br, DM2} < N_{br, RM1} \) even though \( \mu_{criter,2} > \mu_{criter,1} \). From Figure 14 we can also see that with decreasing critical tensile strain \( \epsilon_{crit} \) the tensile force \( F \) approaches to the \( F_{inf}. \) The intense cracks formation stage starts at the bigger displacements of the reinforcement for the specimens with bigger critical concrete.
tensile strains $\epsilon_{\text{cr},2}$, and these displacements are bigger for the deterministic specimens than for random.

5.2. Cracking of the Tie. The evaluation of the cracks pattern of the specimens DM2 and DM3, when the critical concrete tensile strain $\epsilon_{\text{cr},2} = 1.298 \times 10^{-3}$ and $\epsilon_{\text{cr},3} = 0.322 \times 10^{-3}$, at the displacements $u \in (0.04, 0.072, 0.104, 0.20)$ mm, is shown in Figures 15 and 16. As we can see from these pictures, when $u = 0.04$ mm, the debonding crack (the crack between the steel reinforcement and the concrete) is longer for the model DM3 than for DM2. For this case, the debonding crack reaches the second ridge from the left for the model DM2 and the first ridge from the left for the model DM3. Also, we can see that the cracks are higher and more inclined for the model DM2 than for DM3.

Cracking patterns of the deterministic, DM1, DM2 and DM3, and random, RM1, RM2 and RM3, models at the displacement $u = 0.2$ mm are shown in Figure 17. From Figure 17 we can notice that the spatial variability of the cracks of all single realizations of the random specimens RM1, RM2, and RM3 is more significant in comparison to the deterministic specimens DM1, DM2, and DM3. Also, we can see that the spatial variability of the cracks is more significant for a realization of the specimen RM3 than for RM2 and RM1, Figures 17(f), 17(d), and 17(b) respectively. Therefore, the decreasing critical tensile strains also increase the cracks.
Figure 13: The correlation matrices of r.v. $X_{F,RM2}$: when $u \in \{0.01 + 0.0025k : k \in \{0,\ldots,36\}\}$ (a) and $u \in \{0.1 + 0.01k : k \in \{0,\ldots,20\}\}$ (b).

Figure 14: Dependencies of the axial force $F$ (a) and number of broken springs $N_{br}$ (b) on the displacement $u$.

variability of the concrete. It should be noted that in principle the location and inclination of the modelled concrete cracks, Figures 15, 16, and 17, near the ribs of the reinforcement, are very similar to the cracks obtained experimentally; see Goto and Otsuka [42]. That is the cracks are inclined in the side of the imposed reinforcement force. Also, the angle of the inclination and location of the modelled cracks near the ribs were compared with the numerical results obtained by modelling the identical yet homogeneous and unraced tie using the finite element method. The comparison showed that the location of the cracks near the ribs obtained by the lattice method corresponds to the location of the maximum principal tensile stresses in the ribs region obtained by the finite element method. Moreover, the inclination of the
6. Conclusions

The force-displacement behaviour of the reinforced tie with spatially variable concrete tensile strains was modelled and investigated as a stochastic process using the regular triangular 2D lattice. The analysis showed that the 2D lattice approach, in general, can be applied to model the force-displacement behaviour of the reinforced concrete ties. The stochastic modelling shows that the distribution of the tensile force with respect to the displacement of the reinforcement is not a Gaussian random variable at the small displacements as well as within the intervals of the displacement within which the formation of the new concrete cracks is very intensive, $u \leq 0.05$ mm for the investigated specimen with the significance level $\alpha = 0.05$. Therefore, the tensile force dependent on the displacement, in general, cannot be treated as a Gaussian random process. In the next stage, when the intensity of the cracking of the concrete is much less, $u > 0.05$ mm for the investigated specimen, the tensile force can be treated as a Gaussian random process when the significance level $\alpha = 0.05$. The range, standard deviation and the coefficient of the
variation of the tensile force increase at the beginning of the deformation of the reinforcement. However, at the particular value of the displacement, the range, standard deviation and the coefficient of variation of the force decrease with the increased displacement. In general, the autocorrelation function decreases with increased difference of the displacements at which the correlations are measured. The decrease of the autocorrelation is sharper at the small displacements of the reinforcement and slower at the bigger displacements, after the stage of the intense formation of the cracks. Decreasing critical tensile strains increases the cracks variability of the tie concrete.

**Notations**

$A_c$ and $A_s$: Cross-section areas of the concrete and the reinforcement of the 3D model of the tie

$A_{c,eff}$ and $A_{s,eff}$: Effective cross-section areas of the concrete and the reinforcement of the 2D computational model of the tie respectively

DM1, DM2, and DM3: Deterministic specimens

RM1, RM2, and RM3: Random models

$E_c$, $E_s$, $E_{c,eff}$, and $E_{s,eff}$: Moduli of elasticity, an effective moduli of elasticity of the concrete, and reinforcement of the 3D and 2D tie models, respectively

$F$: An average axial force acting at the free end of the reinforcement

$F$: An axial force acting at the free end of the reinforcement

$F_{sup}$ and $F_{inf}$: Supremum and infimum of the axial force

$K_{Ic}$: The fracture toughness of the concrete

$K_{s,c}$ and $K_{s,s}$: Spring stiﬀnesses representing the concrete and the steel of the computational 2D model

$L_0$: The initial lengths of 3D and 2D models of the tie and reinforcement

$M(X)$, $D(X)$ and $Cvar(X)$: Mean, variance, and coefficient of variation of the random variable $X$

$N_{br}$: Number of broken springs

Figure 17: Cracking patterns of the specimens DM$_i$ and RM$_i$, $i \in \{1, 2, 3\}$ at $u = 0.2$ mm: (a), (c), and (e) denote the deterministic models RD1, RD2, and RD3, respectively; (b), (d), and (f) denote the random models RM1, RM2, and RM3, respectively.


\[ Pr(X \leq x) = \text{Probability of an event } X \leq x \]

\[ r.v.: \text{Random variable} \]

RM1, RM2, and RM3: Random specimens whose critical concrete strains are random fields.

\[ R_p: \text{Radius of a particle of the concrete} \]

\[ s \text{ and } m: \text{Estimated standard deviation and mean respectively} \]

\[ sd: \text{Standard deviation} \]

\[ u: \text{The displacements of the free end of the reinforcement in direction } x \]

\[ \nu_x \text{ and } \nu_y: \text{Poisson's ratios of the concrete and the steel of the 3D and 2D models of the tie} \]

\[ \delta: \text{The thickness of the concrete and the reinforcement of the 2D model of the tie} \]

\[ \Delta l: \text{Elongation of a spring} \]

\[ \varepsilon_c \text{ and } \varepsilon_{crit}: \text{The concrete strain and the critical concrete tensile strain respectively} \]

\[ \mu: \text{Mean} \]

\[ \rho \text{ and } \rho_{ij}: \text{Coefficients of correlation} \]

\[ X_{crit} \text{ and } Y_{crit}: \text{Truncated and untruncated normal random variables of the critical tensile strain of the concrete.} \]

**Data Availability**

The data used to support the findings of this study are available from the corresponding author upon request.

**Conflicts of Interest**

The authors declare that there are no conflicts of interest regarding the publication of this paper.

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