The Development of a Strain-based Defect Assessment Technique for Composite Aerospace Structures

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Abstract

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This thesis details the work conducted over three years on the development of strain-based defect assessment techniques for carbon-fibre reinforced composites. This material, whilst exhibiting a high specific strength, is sensitive to defects and thus there is an industrial need for assessment techniques that are capable of characterising defects and obtaining predictions of residual strength or life. The most commonly applied techniques are currently ultrasonic and thermographic non-destructive evaluation. A strain-based defect assessment could lead to more accurate predictions of residual strength, resulting in a reduction of the costs associated with operating composite aerospace structures. The aim of this project is to increase the quality and confidence in residual strength information gained from the non-destructive evaluation of composite defects using strain-based assessments, in addition to currently applied ultrasonic practices for composite structures. A literature review on composite defects and existing techniques for assessing defects was conducted. Knowledge gaps were then identified that if filled, could improve residual strength predictions.

Initially, a statistical framework was developed that used Bayesian regression to predict the residual strength of impacted composites, based on ultrasonic non-destructive measurements, that is robust to data outliers. As part of this framework a performance metric for quantifying the accuracy of residual strength predictions was introduced, allowing currently applied assessment techniques to be compared with the novel strain-based assessment.

Then, a novel technique for performing strain-based defect assessments was developed that utilised image decomposition and the statistical framework to make
residual strength predictions. Digital image correlation was used to measure strain fields which were then dimensionally reduced to feature vectors using image decomposition. The difference between feature vectors representing virgin and defective laminates were quantified, resulting in a strain-based defect severity measure. Bayesian regression was used to fit an empirical model capable of predicting the residual strength of an impacted laminate based on the strain-based defect severity. The accuracy of the strain-based predictions were compared to the accuracy of ultrasound-based predictions and found to outperform the currently applied ultrasonic technique.

Strain-based assessment of in-plane fibre-waviness was also explored, as minimal research had been conducted studying waviness defects with full-field techniques. This required the development of a procedure for creating controlled levels of local waviness in laminates. The same strain-based assessment used for assessing impact damage was applied to the fibre-waviness specimens, but for this defect the accuracy of predictions were found to be comparable to the ultrasound-based predictions. However, residual strain measurements were found to be effective for predicting the strength of laminates, indicating that knowledge of the residual strains around a waviness defect may be important when predicting a laminate's residual strength.
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1. Introduction

1.1. Background

Composite materials are used in aircraft structures to assist in reducing weight, without compromising strength. This weight reduction allows for more efficient aircraft, decreasing both the financial and environmental costs of air travel. Whilst composite materials have high specific-strengths relative to the aluminium alloys they typically replace, they are sensitive to defects. These defects can cause the ultimate strength of the structure to be substantially lower than the intended design value. In addition to this, the defects are often difficult to visibly locate. To account for defects that may be present but undetected, aircraft are designed assuming that defects are always present in the structure. Composite structures are then assessed at intervals, to ensure that material defects that actually exist are not going to result in failure during operation. These assessment techniques can take many forms depending on the material and defects they are designed to detect. The importance of the information they provide can also vary considerably. Rytter [1] categorised the information obtained from defect assessments into four levels, which are described as follows [2]:

- Level 1: Defect detection
- Level 2: Level 1 plus location identification
- Level 3: Level 2 plus extent definition
- Level 4: Level 3 plus remnant life prediction

For composite structures there are substantial costs associated with repairs, hence it would be beneficial for assessment techniques to provide Level 4 information. This could help to reduce the number of repairs to those that are essential for the structure to be safely operated. Ultrasound and thermography are amongst the most common techniques currently employed to assess aerospace composites [3], and provide Level 3 information in the form of the size and shape of defects. From this data, the residual strength of the structure can be inferred, but predictions based on these measurements have high levels of uncertainty because the effect of the defect on the structural integrity is not completely characterised [4]. In general, the loss of structural integrity involves the failure of materials due to the breaking of bonds as a result of deformation. It is possible to characterise this deformation in terms of strain fields. Hence, the changes in strain
fields induced by defects should be treated as Level 4 information in Rytter’s classification, because they provide the most appropriate input parameters for predicting the change in structural integrity, or residual strength [2]. Thus, employing strain fields to assess the effect of defects in composites is likely to lead to more reliable predictions of the residual strength or life; and in turn, likely to reduce premature or unnecessary repairs.

Techniques such as digital image correlation (DIC) and thermoelastic stress analysis (TSA) can be used to capture full-field surface strain data to assess the integrity of a component. This data is a suitable input for a Level 4 defect classification technique, however the full-field data has a high level of dimensionality which must be reduced to obtain the key information required for residual strength predictions. Patki and Patterson [5] developed a technique of reducing the dimensionality of full-field strain data using image decomposition. Strain fields on the surface of impacted glass-fibre laminates were dimensionally reduced to feature vectors. The numerical dissimilarity between feature vectors representing a virgin laminate and a defective laminate was then used as a measure of the defect severity for the defective laminate. This thesis extends the technique developed by Patki and Patterson to obtain residual strength predictions of defective composites. The residual strength predictions made using strain data would be expected to be more accurate than predictions made using conventional ultrasonic non-destructive evaluation (NDE). To confirm this, the effectiveness of strain-based and ultrasound-based assessments will be quantified and compared.

Defects commonly encountered in the commercial aerospace industry will be used to demonstrate the effectiveness of the defect assessment technique. As strain-based defect assessments have already been successfully applied to impact damage, a common form of service damage for composite aircraft structures, this will be one of the defects assessed using the technique. This will be the first time the technique is used to predict residual strength, and thus, will ensure the technique is verified before applying it to other defects. Impact events result in complicated regions of damage with delaminations, fibre fracture and matrix cracking all present in close proximity to each other [6] making it difficult to predict the strength of the defective composite and thus a major concern for industry. However, despite the complexity of the defect produced by these events, it is simple to recreate the defect in a laboratory setting. Drop-weight impact testing [7] is a common method of creating impact damage and thus will be used in this
study. To demonstrate that strain-based assessments are not limited to impact damage, a form of manufacturing defect completely distinct from impact damage will also be explored. Cantwell and Morton [8] listed five common forms of manufacturing defect that are encountered in industry:

- Resin-rich areas
- Voids
- Fibre-waviness (Cantwell and Morton refer to this as, ‘distorted fibres’)
- Broken fibres
- Inclusions

After discussions with Airbus, the industrial sponsor of this project, it was decided that fibre-waviness would be a suitable defect to be explored. Composite laminates are said to contain fibre-waviness when, instead of having a uniform orientation, the fibre orientation has local variations. This can cause the material to be weaker than the design strength [9] and thus can lead to premature failure.

1.2. Aim and Objectives

The aim of this project is to increase the quality and confidence in residual strength information gained from the non-destructive evaluation of composite defects using strain-based inspections, in addition to currently applied ultrasonic practices for composite structures. The objectives of this project are to:

- develop the statistical methods for predicting the remnant properties of defective structures based on non-destructive measurements.
- develop a technique for determining the severity of defects using full-field strain-data.
- demonstrate the effectiveness of strain-based defect assessments relative to current practices of ultrasonically inspecting aircraft.
2. Literature Review

This chapter is a review of the literature related to assessing defects in composite laminates and structures. The focus of the literature review is on the assessment of impact damage and fibre waviness. The chapter is split into six sections with the first section focusing on methods of predicting the performance of defective composites. The second section discussing statistics that are robust to outliers. The third section focuses on stress and strain based techniques of assessing defects in composites and the fourth section focusing on how image decomposition can be used as part of a strain-based NDE technique. Literature on fibre-waviness is introduced in the fifth section and knowledge gaps are identified in the final section.

2.1. Conventional Non-destructive Evaluation of Composites

The main focus of the NDE research community is on developing techniques to locate defects in a structure. This thesis is concerned with predicting the behaviour of composite structures containing defects and thus this section focuses on methods of determining the effects of defects on remnant properties using non-destructive measurements. In 1975, Stone and Clarke [10] demonstrated a technique for predicting the inter-laminar shear strength of a laminate containing porosity. By controlling the pressure used to cure flat crossply laminates in an autoclave, the void content in a specimen was controlled. Through-transmission ultrasound was then used to measure the ultrasound attenuation coefficient of the laminate. Finally, the inter-laminar shear strength of the laminate was measured. A linear relation was observed between the attenuation coefficient and the measured inter-laminar shear strength demonstrating that the technique could be used to predict the loads at which delaminations would initiate and then propagate in a structure.

Also in 1975, measurements of surface damage were used to predict the residual strength of composites containing ballistic impact damage. Avery and Porter [11] performed a series of tests on boron-fibre and carbon-fibre reinforced composites plates. Various projectiles, which are occasionally encountered by military aircraft, were fired at composite plates at different speeds and angles. These projectiles resulted in holes through the plates with cracks extending from the holes. The width of the visible damage transverse to the loading direction was measured and then the plate loaded to failure in tension. When the visible damage width was plotted against residual strength, a linear
relation was observed. The method of least-squares was used to fit a line to the data and confidence intervals were also calculated. The lower bound of these confidence intervals could then be used to make conservative predictions of residual strength, using only measurements of surface damage. Fifty specimens were tested, demonstrating the effectiveness of the technique. However, the technique is irrelevant for civil aerospace as typical forms of service damage, e.g. hail or tool drops, do not result in penetration of the structure and often result in barely-visible impact damage [6].

In 1990, the previously described damage assessment procedure was modified by Prichard and Hogg [12] for barely-visible impact damage. Composites plates were manufactured using two different material systems. Both materials were reinforced by carbon fibre but one was produced using an epoxy matrix and the other using a polyetheretherketone (PEEK) thermoplastic matrix. Both laminates used a quasi-isotropic, [-45\0\45\90]_{2S} lay-up and were then impacted using a 20 mm hemispherical tup at energies between 0 and 15 J. This resulted in twenty epoxy matrix specimens and nineteen thermoplastic specimens. The specimens were assessed using C-scan ultrasound and the width of the defect transverse to the intended direction of loading was recorded. The laminates were then loaded in compression to determine the residual strength. A correlation was observed between the residual strength and the defect width and a line-of-best fit was determined using least-squares regression. The line-of-best-fit could be used to make predictions of the average residual strength of a coupon for a given defect size. A confidence interval was also calculated for the predictions, this interval could then be used to make conservative estimates of residual strength. A high amount of variability in the behaviour of impacted composites means that data outliers can potentially occur [6, 13]. A method of accounting for data outliers, that might affect the parameters of the line-of-best-fit, was suggested by Prichard and Hogg [12]. The method of maximum normed residual [14] was used to identify if outliers were present in the dataset. It was suggested that if outliers were identified, then these should be removed and the regression performed on the remaining data. This assumes that the outliers are an incorrect measurement, when they could in fact be a valid outcome when testing laminates that contain defects. By removing outliers from the data set, the confidence interval for predictions would likely be too small [15] resulting in predictions of residual strength which are potentially optimistic.
Another requirement for NDE of composites is automation of the assessment process. As greater volumes of composites are utilised in aerospace structures, the time required to review the obtained NDE data becomes excessive [16]. Some techniques have been developed to automatically detect and characterise defects in NDE data. Recently, Usamentiaga et al. [17] developed a technique for processing images produced by pulsed phase thermography. The thermographic images were segmented to select only the areas containing defects. From these images, simple shape and amplitude features were measured and used to train an artificial neural network capable of predicting the energy of the impact that caused the defect. Liu and Chattopadhyay [18] have used guided wave ultrasonics to detect and determine the severity of defects in an unmanned aerial vehicle wing, made from a composite sandwich. For each defect state, a cluster of feature vectors were obtained. Kernel principal component analysis was used to find non-linear relations in the ultrasonic data. It was shown that when the dataset was projected onto the first three principal components, the Mahalanobis distance between clusters representing defective states and the virgin state correlated with measurements of the extent of the defect.

2.2. Robust Statistics

Previous studies have used least-squares regression to make predictions of remnant properties based on non-destructive measurements [10-12]. This is not the only method of performing regression; however, it is the most well-known and one of the easiest to perform. This is because analytical equations are used to directly estimate the parameters of the line-of-best-fit [19]. Problems are encountered with this method when outliers are present in the data, as the outliers can have a significant effect on the parameters that are estimated from the data. Hawkins [20] suggested two likely causes of outliers. The first cause is that an outlier is an erroneous measurement, an example of this could be an experiment measuring the Young’s modulus of a coupon using an incorrectly calibrated strain gauge. The second cause of outliers, suggested by Hawkins, is that the stochastic nature of the physical system cannot be described using a Normal distribution. Instead a probability distribution with heavy-tails, such as a t-distribution, would be more appropriate. For composite materials containing impact damage there are many different failure modes operating at the same time that interact with each other [6] and therefore it is common for outliers to occur.
One of the earliest techniques for accounting for data outliers was to identify and remove them. Of particular note is the maximum normed residual method, developed by Grubbs [21] and published in 1950. This technique normalises a data sample by subtracting the mean from each value and dividing the resulting values by their standard deviation, these are referred to as normed residuals. If the highest normed residual is above a critical value then it is identified as an outlier and removed from the data sample. This process is repeated until no more outliers are identified. This technique is commonly applied to composite materials and is one of the recommended techniques for the determination of material properties in Chapter 8 of MIL-HDBK-17-1 [14]. The method is simple to apply, but can only be used if multiple samples with the same level of defect severity are available.

In 1984, Rousseeuw [22] developed the method of least trimmed squares, which was capable of performing regression with data containing outliers. Least trimmed squares works by performing least-squares regression on subsets of the available data. A large number of different subsets are chosen and for each fit the coefficient of determination, $R^2$, is calculated. The line-of-best-fit for the subset with the lowest $R^2$ is then chosen as the line-of-best-fit for the complete dataset. This method is robust to outliers as the subset with the lowest value of $R^2$ is likely to be a subset that does not contain any outliers. This method has recently been applied to structural health monitoring of concrete bridge structures, which was robust to outliers caused by environmental conditions [23]. This method, like the maximum normed residual method described previously, assumes that the outliers are erroneous measurements. By removing outliers and then calculating statistical quantities from the remaining data, mean values may be more accurate, but confidence intervals are likely to be narrower than they should be. When calculating the residual strength of a composite aircraft structure, if the confidence interval for a prediction is too narrow then predictions would be optimistic and the safety of the structure could be compromised.

In 1989, Lange et al. [15] proposed a regression technique that used the t-distribution to represent the residuals around a line-of-best-fit. A t-distribution can account for the presence of outliers as its shape can be modified to have heavier-tails depending on how many outliers are present. By using a t-distribution for regression, the full dataset is used to estimate the parameters of the line-of-best-fit and thus confidence
intervals for predictions take into account the potential for outliers to occur. Lange applied this technique to various problems in biostatistics. In 2011, Kruschke [24] used the t-distribution to perform robust Bayesian linear regression. By combining regression using the t-distribution with Bayesian analysis it is possible for prior knowledge to be incorporated into the model. Kruschke used Gibbs sampling, performed using a software package called JAGS [25] to determine the parameters of the line-of-best-fit. Gibbs sampling can be used to fit complicated statistical models and thus robust Bayesian regression can be extended to situations where linear models are not appropriate to describe the behaviour of composites. The model developed by Kruschke has not been used for the analysis of composite materials. Gibbs sampling is a computationally expensive algorithm compared to classical regression, but once the regression model has been fitted, predictions can be quickly obtained.

2.3. Stress and Strain Based Defect Assessments

A substantial amount of work has been conducted on developing non-contacting experimental solid-mechanics techniques for detecting defects. Early work in the 1970s used electronic speckle pattern interferometry to detect voids in composite joints [26]. However, this technique was sensitive to vibrations and the data was difficult to interpret, and thus it would be unsuitable for application in industrial settings. Shearography has been applied for detecting delaminations in composites [27]. This technique used a vacuum chamber placed over the inspected area. When a vacuum was drawn, measurable surface deformations occurred at the location of artificial delaminations. Shearography for defect assessments has since seen substantial amounts of research and is now an accepted NDE technique applied in both the aerospace and marine industries [28]. The technique is also capable of sizing delaminations [29] and thus could be used to predict the residual strength of a laminate using the technique developed by Prichard and Hogg [12]. The shearography techniques applied in industry tend not to provide quantitative measures of deformation and thus are limited to locating and approximating the extent of defects, but not its severity.

Deflectometry, a technique that uses a grid reflected on the surface of a specimen to take accurate measurements, has been utilised for detecting impact damage in surface slope data. The changes in surface slope on specimens were then compared to finite element (FE) models of idealised impact damage [30]. This technique was further
extended, using the virtual fields method, to allow defects to be detected and characterised independently of the loads applied [31]. DIC has also been used in studies of impact damage in composites and has been used for observing the deformation of composite structures during impact [32], measuring the size of indentations due to impact events [33], and exploring the failure mechanics of impact damage during compression loading [4]. These studies show that non-contacting measurements provide useful data for exploring the effect of defects in a composite structure, but few studies have developed methods of quantifying the severity of defects.

Horn et al. [34] used TSA to measure the stress concentration factor associated with impact damage. This concentration factor was used to normalise a fatigue curve for a virgin specimen. The fatigue curve could then be used to make predictions of the fatigue behaviour of the defective specimen. It was found that the modified fatigue curve was able to predict the fatigue behaviour of the impacted specimens. This technique essentially only considers the stress at an arbitrary location on the surface of the laminate and assumes that this will accurately describe the defect in its entirety. However, internal stresses may be greater than those on the surface and thus drive the fatigue process. If all of the measured stress field was analysed, a greater amount of information about the defect would be obtained. This could potentially increase the accuracy of fatigue predictions.

Emery and Dulieu-Barton [35] developed a technique of quantifying fatigue damage in various stacking configurations of laminates made from glass fibre reinforced polymer. TSA was used to inspect the specimens during cyclical loading. The specimens were tested in fatigue for 3000 cycles. After fatigue loading, the specimens were re-examined using TSA. Two simple statistics were measured for each TSA map: the total number of pixels with a first strain invariant above 100 με and, the maximum value of first strain invariant. These values were normalised using the values for a virgin specimen, resulting in two fatigue damage metrics. When the two metrics were plotted against the number of cycles applied, a clear trend was visible. No regression analysis was conducted and thus the potential to predict fatigue life was not demonstrated. A significant problem with TSA as a non-destructive evaluation technique is that cyclical loading is often required to capture accurate data. Whilst techniques have been developed to apply different forms of loading [36, 37], this is still a major issue and limits the technique to a
laboratory setting. Whilst DIC still requires the application of loads to a structure to induce strains, these loads can be static and thus are easier to apply.

Cuadra et al. [38] used DIC to monitor the accumulation of damage in composite strips. Tests to failure were conducted in both tension and fatigue with periodic inspections using DIC. Indications of the potential formation of damage were obtained using acoustic emission. DIC was used to measure the surface strain in the specimens and changes in the surface strain distribution due to accumulated damage were detected. It was also found that surface locations with high longitudinal strain corresponded with features visible in the fracture surface post-failure. During fatigue tests, similar strain distribution statistics were employed as those proposed by Emery and Dulieu-Barton [35], however the paper focuses on locations of high strain and therefore does not consider how the whole specimen degrades.

2.4. Image Decomposition

Techniques such as DIC generate large quantities of data that require processing to obtain key information. To achieve this, it is beneficial if the dimensionality of the data is first reduced. Pattern recognition techniques have been applied to images since the 1960s with the focus on reducing the dimensionality of the data to key features [39]. The earliest paper to make a significant contribution to this field is by Hu [40] who proposed the use of geometric moment invariants to reduce the dimensionality of image data for pattern recognition tasks. An issue with this technique is that the monomials used to calculate the moment invariants are not orthogonal and thus it is difficult to reconstruct the original image from the image moments. In 1980, Teague [41] suggested using the Legendre and Zernike polynomials sets, both of which are orthogonal polynomials, for the computation of image moments. Zernike moments have since become a common image recognition technique with applications to iris recognition [42], facial recognition [43], and aircraft identification [44]. Zernike polynomials are an infinite set of orthogonal polynomials, whose complexity increases as the order of the polynomial is increased. For detailed information on their calculation and their use for image processing the reader is directed to work by Teague [41].

In 2009, Wang et al. [45] was the first to utilise image decomposition to represent solid-mechanics data. Image decomposition with Zernike image moments was used to represent the simulated mode shapes of vibrating circular disks. The dimensionality of the
mode shape images was significantly reduced to a small set of image moments which were referred to as ‘shape descriptors’. These shape descriptors can then be arranged in the form of a feature vector that represents the original mode shape image. By reducing the dimensionality of the images, comparisons between different images can be made in a computationally efficient manner. Image decomposition using Zernike moments also allows for the comparison of shape images that are invariant to rotations. It was suggested that this was useful for making comparisons of mode shapes for axisymmetric structures, where double mode shapes can occur that are identical except for a rotation around the axis of the structure. An issue with performing image decomposition with Zernike polynomials is that the polynomial set is defined on a unit disk and thus the data must be mapped onto a disk or the Zernike polynomials must be modified if a unit disk is not appropriate.

Wang et al. [46] also performed image decomposition on full-field displacement data captured using high-speed DIC measurements. A rectangular plate was excited with a sinusoidal motion and the mode shapes at the natural frequencies were recorded. As the shape images in this case were rectangular, Tchebichef polynomials [47] were used for calculating the image moments. These polynomials are defined for a rectangular grid and thus are more suited to full-field strain measurements, which typically yield rectangular data-fields.

Image decomposition has also been applied to full-field strain data for the purpose of FE model updating [48]. An aluminium tensile test specimen was produced with a circular hole at the centre of the gauge region. The specimen was then loaded in tension and the strain-fields measured using DIC. An FE model of a specimen with the same dimensions as the physical specimen was also produced. Image moments were calculated for both DIC strain data and the FE data. The data had a hole at its centre and thus it was not possible to use pre-existing decomposition techniques. Instead, Zernike polynomials were tailored to the geometry; to ensure they were orthogonal. The polynomials were tailored using Gram–Schmidt orthogonalisation. Once orthogonalised, the modified polynomials could be used for image decomposition. Whilst this technique allows image decomposition to be performed for any specimen geometry, it is nontrivial to perform the orthogonalisation process and thus the applicability of the technique is limited.
In 2012, Patki and Patterson [5] applied image decomposition to assessing impact damage in composite components as part of a strain-based defect assessment technique. Glass-fibre reinforced laminates with a crossply \([0,90,0,90,0,90,0]\) layup were impacted at four levels of impact energy resulting in barely visible impact damage (BVID). The laminates were then prepared for loading in tension. Prior to loading they were assessed using ultrasonic pulse-echo C-scans. Measurements of defect width transverse to the direction of loading and defect length parallel to the direction of loading were taken using the C-scans. The projected area of the defect in the C-scan was also recorded. All of the ultrasound measurements were found to have strong linear relations with the impact energy, with defect area being the most effective in terms of the coefficient of determination, \(R^2\). When loaded in tension, first principal strain-fields around the impact location were measured using DIC. Square areas of the strain-field, centred on the impact location were selected and then the 2D discrete Fourier transform used to determine the spectral image of the strain field. The square spectral image was then mapped onto a unit disk and Zernike moments calculated. These image moments were termed Fourier-Zernike shape descriptors and a detailed description is available in [49]. The shape descriptors for each specimen were collated into feature vectors.

To assess the defect in the glass-fibre laminates, numerical comparisons were made between feature vectors representing the strain field on the defective laminates with a feature vector for a virgin laminate. Three dissimilarity metrics were used for making the numerical comparisons; cosine distance, Euclidean distance and Pearson correlation (modified such that zero indicated a pair of positively correlated vectors and one indicated no correlation). A strong linear relation was observed between the impact energy and the modified Pearson correlation. The strength of this linear relation was quantified using the coefficient of determination and was found to be 0.953 for the modified Pearson correlation, compared to 0.861 for the defect area. It was concluded in the paper that the strain-based measures of defect severity could form the basis of a Level 4 defect assessment technique, but no attempt was made to link these measurements to the residual strength of the laminate. Also, the technique was only demonstrated for one type of defect and for a material system that is not widely used in the commercial aerospace industry.
More recently, image decomposition has been incorporated into a technique for validating solid-mechanics models. Sebastian et al. [50] used image decomposition with Tchebichef moments to represent strain-fields experimentally measured using DIC and predicted using FE models. A scatter graph was then plotted with the x-value of each point equal to the values of the experimental shape descriptors and the y-values equal to the corresponding shape descriptors calculated from the predicted data. If the experimental and predicted data were identical then these points would lie on a strain line, \( y = x \), but due to noise in the experimental data this would not be expected. Instead the model was defined as valid if all the points were contained within a region defined by the uncertainty in the values of the experimental shape descriptors. This uncertainty was based on the accuracy of the reconstructions using the experimental shape descriptors and the uncertainty of the measurement system determined using the method described in [51]. The validation technique was demonstrated with a number of case studies, two of which were composite structures. This validation technique is now published as a European Committee for Standardization Workshop Agreement [52].

Methods of filtering feature vectors obtained from image decomposition have also been explored. To represent DIC strain-fields on an aluminium structure Lampeas et al. [53] initially calculated a large number of Zernike image moments. Subsequently, the number of moments in the feature vector was reduced by removing moments with a magnitude close to zero. In one example provided, this technique resulted in an accurate reconstruction of a strain-field using just sixteen image moments.

Gong et al. [54] has applied the previously described validation technique to carbon-fibre composites containing delaminations, to explore their behaviour when delaminations are placed into compression. Carbon-fibre laminates with a crossply \([0\ 90\ 0\ 90\ 0\ 90\ 0\ 90]_s\) layup were produced with an artificial delamination at the first interface of similar size and shape to those produced by impact events. The laminates were then quasi-statically loaded to failure in a four-point bend configuration with the delamination on the compressive side. DIC was performed on the compressive surface of the coupon to observe how the delamination buckled and then propagated. FE simulations of a similar coupon containing a delamination propagating during bending were also produced. This FE model was validated using the experimental data. Residual strength predictions could
be generated from such a model, but it would be difficult to determine the uncertainty in predictions due to the complexity of the FE method.

2.5. Fibre-Waviness in Composite Laminates

2.5.1. Mechanics of Waviness Defects

Observations of fibre waviness in composite laminates were first made in the late 1960s during early mechanical studies of composite laminates, but their cause was given little consideration until Swift [55] suggested potential sources such as:

- Mechanical vibrations during fabrication.
- The use of incorrect lengths of material for the size of mould.
- Disturbance of fibre due to resin flows
- Non-uniform curing and cooling

The study also explored the effect of waviness defects on the elastic modulus of unidirectional composites and produced predictions for idealised defects. Thick section laminates were found, by Hyer et al. [56], to be particularly susceptible to out-of-plane waviness. This particular form of waviness is where the shape of the plies, when viewed along a cross-section, are found to have an approximately sinusoidal shape. Observations of the geometry of waviness defects were made for out-of-plane waviness defects in cross-ply cylinders. These observed defects were found to vary in size, severity and location within the laminate, with no discernible cause of this variation. FE predictions of the stresses around an idealised defect in a cylinder experiencing external hydrostatic pressures were also made. These stress predictions were later combined with failure criteria to predict the strength reductions due to the idealised defects [57]. FE modelling has since become a common approach for the study of fibre-waviness with many papers written on the topic [58-61].

The first attempt at creating controlled levels of waviness in specimens suitable for material testing was conducted in 1993 by O’Hare-Adams and Hyer [9]. Out-of-plane waves in individual prepreg plies were formed by weaving the prepreg between three parallel rods and then curing it. A cross-ply laminate was produced using prepreg with the central ply replaced by the cured wavy ply. This laminate was cured causing the non-wavy plies to bond to the wavy ply, resulting in a laminate with a localised area out-of-plane waviness at its midplane. The laminates were cut into coupons with the sinusoidal wavy
ply visible along the longest edge of each coupon. This resulted in twenty-eight coupons. The wavelength and amplitude of the waves were measured using optical microscopy and the ratio of amplitude to wavelength recorded and used as a waviness severity metric. Compression strength tests were conducted on the coupons and a relation between the severity of the out-of-plane waviness and the ultimate compressive strength of the laminates observed. This technique has since been used for fatigue [62] and tensile strength studies [63].

In 2000, Wisnom and Atkinson [64] developed a technique for creating unidirectional fibre composite laminates containing both in-plane and out-of-plane waviness. Prepreg plies were laid-up over a curved aluminium plate. Both the plate and the laminate on top were then flattened. The plies closest to the aluminium plate surface had a shorter path than the plies on the top of the composite, so that when the laminates were flattened the top plies were placed into compression. This compressive stress caused the fibres in the top plies to buckle, resulting in a waviness defect. The laminates were then vacuum bagged and cured. The cured laminates were cut into eighteen, 10 by 50 mm coupons with the fibres running along the length of the coupons. Half of these coupons had their in-plane and out-of-plane fibre waviness measured destructively. The waviness measurements indicated that the manufacturing technique produced more in-plane than out-of-plane fibre waviness. The remaining nine laminates were loaded to failure using a pin-ended buckling test. This test indicated that the compressive strength of the coupons could have been reduced by up to 26%; however, the pin-ended buckling test was unorthodox and a standard compressive test would be more suitable to confirm this result. This method resulted in flat coupons with the in-plane waviness distributed uniformly throughout the composite, but this is not consistent with waviness defects observed in real components which are typically localised [60, 65].

A technique of creating localised areas of in-plane fibre-waviness was developed by Çınar and Ersoy [66] for reducing the residual strains at L-bends for composite laminates. The prepreg laminates were laid-up on a flat surface and then pressed into an L-bend mould, causing the fibres on the inner radius of the bend to buckle. The laminate and mould were then vacuum bagged and cured. Tests were conducted to measure the deformation of the L-bend when removed from the mould. The material properties of the
wavy laminates were not determined, as a flat geometry is typically required to conduct such tests.

In 2016, Diao et al. [67] explored the effects of in-plane fibre-waviness on the failure of unidirectional composites in tension. Two techniques were developed for generating approximately uniform levels of waviness in individual plies of unidirectional carbon-fibres in a thermoplastic polyamide matrix. The first technique was using gas texturing, where nitrogen gas was blown at speed through the plies before the polymer matrix had been infused. The second technique was called non-constrained annealing. The plies were heated between two plates to 220 °C without the addition of pressure and then allowed to cool back down to room temperature. The mismatch of the coefficients of thermal expansion for the fibres and matrix resulted in compressive strains being applied to the fibres causing them to buckle. The fibre-orientation was measured using the Yurgartis method [68], described later in this chapter, and it was found that the standard deviations of the fibre-orientation angle for the gas textured and non-constrained annealed specimens were 1.77° and 2.16° respectively, whilst for the control specimen it was 1.00°. When the wavy specimens were tested to failure in tension, it was found that the failure of the specimen was progressive, whereas for a non-wavy specimen the failure was sudden. The study suggested that the progressive failure could be used to increase the damage tolerance of composite materials.

2.5.2. Detection and Quantification of Waviness

The first technique for quantitatively measuring fibre angles in laminates was developed by Yurgartis [68] in 1987. Laminates were cut, polished and the cut plane viewed with a microscope. If the fibres were perpendicular to the cutting plane then they appeared circular. However, if the fibres were not perpendicular to the cutting plane then they would appear elliptical. The major axis of the ellipses on the cut surface were measured and used to calculate the orientation of the cut fibres. The technique was used to destructively determine the statistical distribution of fibre orientation angles within the laminate. A normal distribution was found to be suitable for representing the range of fibre-orientations encountered at a waviness defect.

Requena et al. [69] developed a technique that used high-resolution X-ray computed tomography to observe the internal structure of composite laminates. The tomogram had a resolution of 1.6 μm, allowing for individual fibres to be identified in the
tomographic slices. The orientation of the fibres could then be calculated based on their location in neighbouring slices of the tomogram. This technique is not suited to the inspection of aerospace components as the inspected region was just a 1 mm wide cube. More recently, waviness measurements over areas approximately 50 mm wide have been conducted [70] but computed tomography is always going to impose a limitation on the size of the component to be inspected and thus is not an appropriate technique outside of a laboratory setting.

Smith [65] developed a technique of non-destructively measuring the in-plane orientation of fibres within a composite laminate, in 2010. The technique used pulse-echo ultrasound to produce C-scans of a laminate. The echoes were recorded from a thin layer of the composite laminate, just below the ply that was to be inspected. A texture was visible in the C-scan image that was caused by the fibre bundles in the ply. The 2D discrete Fourier transform was then performed on small square subsets of the texture to obtain the power spectrum image. At the centre of this image was an approximately elliptical shape. The orientation of the texture in the square subset of the C-scan was exactly 90° to the orientation of this ellipse, and thus, the texture orientation was obtained by measuring the orientation of the power spectrum ellipse. The technique was further extended to allow for the measurement of out-of-plane waviness by performing the same Fourier transform based analysis on square subsets of composite B-scans. B-scans are images where the amplitude of echoes received along a strip of material are recorded. These images show a cross-section through the material, instead of the top-down view obtained using C-scans. Thus, Smith’s technique is capable of fully characterising waviness defects at any location in a composite but with substantially more noise than measurements obtained with the previously mentioned techniques. The benefit of using pulse-echo ultrasound over other techniques is that this form of non-destructive evaluation is already common in the aerospace industry [3] and thus infrastructure already exists for obtaining the ultrasound data required by the measurement algorithm. This technique has been used as an input for FE models of composites [71]. Measurements of fibre-orientation were used to modify the local stiffness of a modelled composite laminate. The model was then used to generate predictions of the stress field around waviness defects. If the composite was accurately characterised, then the model could potentially be used to predict failure loads for a defective structure.
Three studies have used non-contacting solid-mechanics techniques to study waviness defects, however these have only been utilised for out-of-plane waviness. In 1998, Bradley et al. [72] used Moiré interferometry to obtain displacement fields captured on the cut edge of coupons containing out-of-plane waviness. Measurements of the shape of the waviness defects were also taken and used to create an FE model to simulate the displacement fields. Qualitative comparisons were then made between the experimental and the simulation data. In 2014, Elhajjar et al. [73] used TSA to locate areas of out-of-plane fibre waviness in quasi-isotropic carbon-fibre laminates. Local areas of out-of-plane waviness were created in eight specimens using the method developed by O’Hare-Adams and Hyer [9]. The specimens were then cyclically loaded in tension-tension and compression-compression. TSA was used to measure the temperature changes on the surface of the specimens due to the cyclic stresses in the material. The locations of fibre-waviness were identified in all eight specimens, but as the severity of the waviness defect was not varied, it was not possible to determine if TSA could be used to identify the severity of the defect. Strain-fields measured with DIC have been used to study the failure of specimens containing out-of-plane fibre waviness [74]. Surface strain on the cut edge of specimens containing out-of-plane waviness, were used to determine the load at which the waviness defects initiated further damage.

2.6. Knowledge Gaps

A statistical technique is required to make predictions of the remnant properties of a defective composite. This technique must be capable of generating a prediction and estimating the uncertainty on that prediction to ensure the safety of the aerospace structure. This is currently achieved using the classical regression method of least-squares, but a more advanced regression technique is required to generate predictions and estimate uncertainties when outliers are present. Robust Bayesian linear regression could be applied to NDE measurements to obtain residual strength predictions. These predictions would be robust to outliers whilst remaining conservative to guarantee safety. This will be referred to as the first knowledge gap.

Strain-based defect assessments have, in most cases, focused on measuring the severity of defects. It would be of greater use to industry if the strain-based assessment technique was capable of predicting residual strength of a structure containing defects. As the technique developed by Patki and Patterson [5] has already been shown to
accurately predict defect severity for impact damage, it will serve as the basis for an empirical prediction technique for residual strength. To demonstrate the effectiveness of such a technique it must be applied to composite laminates that are commonly utilised in modern commercial aircraft structures. Crossply glass-fibre laminates are not typically used in load-bearing aircraft structures. Therefore, commonly utilised carbon-fibre laminates will be used for this study. In addition to crossply laminates, quasi-isotropic laminates will also be assessed to demonstrate that the technique is not limited to a single material. This will be referred to as the second knowledge gap.

To demonstrate that the strain-based defect assessment is not limited to impact damage, it will also be applied to in-plane fibre-waviness defects. To achieve this, a method of producing flat laminates containing localised in-plane waviness defects must be developed, as current techniques result in uniformly distributed waviness defects. When a set of specimens containing waviness defects is obtained they must then be assessed. Non-destructive methods of characterising waviness defects have been developed with ultrasonic characterisation [65] being the most promising. Despite the existence of methods of characterising waviness, no method of directly predicting the residual strength of a laminate containing waviness using non-destructive measurements has been found in literature. A small number of papers have used full-field strain measurement techniques to study waviness defects, none of these have been used to study in-plane waviness and none of these have estimated the severity of the defects using full-field measurements. This will be referred to as the third knowledge gap.
3. Experimental Techniques

This chapter summarises the experimental techniques that will be used in this thesis. Where possible, the best practices for these techniques will also be identified. To develop the strain-based defect assessment technique, it is necessary to have a benchmark against which it can be compared. Pulse-echo ultrasound is currently the most common technique for locating and characterising defects in composite structures [3] and as such will be used in this study. DIC was shown to be effective for determining the severity of impact damage by Patki and Patterson [5] and thus will be used in this study. Whilst DIC measurements will be the focus of this thesis, TSA will also be investigated to see if the strain-based assessments could be performed using small cyclic loads.

3.1. Pulse-Echo Ultrasonic Non-destructive Evaluation

Industrial ultrasonic inspections involve the use of pulses of ultrasound energy that are passed through the specimen to be inspected. If there is a sudden change in material density as the pulse passes through the specimen, then a portion of the ultrasound energy is reflected back towards the probe as an echo. The time at which the echo is received by the probe and its amplitude is recorded using an ultrasonic flaw detector. The flaw detector plots the amplitude of the detected echoes against their arrival time, resulting in a graph called an A-scan. If the pulse passes through a virgin location in the specimen, then an echo will only be detected when the ultrasound energy enters or leaves the specimen. However, if a defect (e.g. a delamination) is present, then a new peak will be observed in the A-scan. This is because the delamination is filled with air, and thus forms a significant discontinuity in the material density. An exemplar A-scan of a composite laminate is shown in Figure 1 with a delamination detected at approximately 0.75 μs. A “gate” is used to select a specific time-range of the A-scan and the position or amplitude of any peaks that pass through the gate are recorded. To assess an area of a laminate, the probe is moved across the specimen in a raster pattern whilst the gated peaks are measured in the A-scan. The recorded data is then presented as an image, where the intensity of the pixels indicate the recorded amplitude or position of the peaks at a particular location. These images are called C-scans, and are referred to as amplitude or time-of-flight C-scans depending on the quantity measured by the gate.
To achieve high spatial resolution C-scans of defects in composites, focused probes should be used with high natural frequencies (≥ 5 MHz) [75]. The probe used for this work had a spherical focus and produced ultrasound at a frequency of 10 MHz. Whilst it is possible to ultrasonically inspect structures in-situ, it is easier to automate the process if the component is immersed in a water tank [76]. Therefore, the probe and specimen were immersed in water for ultrasonic coupling with a standoff distance equal to the focal length (50 mm) of the probe. The probe was automatically moved across the specimen using a multi-axis scanner (Midas-NDT, UK), the scanner is shown in Figure 2. The probe was attached to an ultrasonic flaw detector (Epoch 4+, Olympus, Japan) that produced an A-scan of the laminate at the location of the probe. Either the detection time or the amplitude of the echoes were output by the flaw detector as an analogue signal, which was sampled at 100 μm increments along a series of lines at a spacing of 200 μm, resulting in C-scans of the defects. Time-of-flight C-scans were then transformed so that the colour-bar indicated defect depth, relative to the top surface of the specimen.
3.2. Digital Image Correlation

Stereoscopic DIC is a technique for measuring the deformation of components due to applied loads. Two cameras are used to capture pairs of images of the same area of the specimen as it deforms. By using two cameras to view the specimen, each point on the specimen surface can be triangulated allowing for measurements of the three-dimensional deformations. The position of small overlapping square portions of the images, called facets, are tracked across the image pairs. Figure 3 shows a single camera image used for DIC with a facet shown in white, the two smaller images at the bottom of the figure show a close-up of the facet before and after a load was applied. By tracking the position of a dense grid of facets the full-field displacements of the specimen can be determined [77]. This displacement data is then differentiated, resulting in a dense grid of strain data. A high contrast random pattern should be applied to the specimen to ensure accurate measurements of the location of each facet and how it deforms over subsequent images. This pattern can be applied by any method that marks the specimen surface, but the most common method is by painting the specimen white and then spraying large black paint droplets onto the specimen, resulting in a speckle pattern. The size of the speckles within the speckle pattern is important. If the speckles are too small then aliasing will result in repetitive artificial patterns in the displacement-fields, however
if the speckles are too large then the spatial resolution of the measurements will be limited. A speckle size of 3 to 6 pixels when viewed by the DIC cameras has previously been recommended [77] and a range of 3 to 5 pixels has also been suggested [78]. The speckle size has an effect on the facet size used for the correlations. To ensure each facet is unique and cannot be mistaken for another facet by the DIC system, Sutton et al. [77] recommended that each facet should typically contain 9 speckles uniformly distributed within it.

![Figure 3: A DIC image showing a speckle pattern applied to a specimen (top) with a magnified image of a single facet (bottom-left) and the same facet after loading (bottom-right). Scale bars are nominal as the specimen was viewed at an angle.](image)

For the DIC experiments, speckle patterns were applied to masked areas of the specimens. The size of the speckle pattern was dependent on the experiment and thus the speckle pattern size is defined in later chapters but the method of application was common for all specimens. A white base coat (Matt White, PlastiKote, USA) was first applied and black speckles (Pro Paint Acrylic Black Matt, CRC, USA) sprayed over the base
coat resulting in high-contrast speckles with a typical diameter of 0.25 mm. When the speckle pattern was viewed through the DIC cameras, these speckles were approximately 4 pixels in diameter. The specimens were then loaded using a servo-hydraulic load frame (8501, Instron, USA) with a four-point bending rig, with a support span and load span of 160 mm and 80 mm respectively. The same bending rig used to induce strains for measurement was also used to load the specimens to failure.

A stereoscopic DIC system (Q-400, Dantec Dynamics, Denmark) was used to capture surface displacements on the specimens tested in this thesis. All DIC measurements were taken on the surface of the specimens that was in tension. The DIC system consisted of two digital cameras (Guppy PRO F-125; Allied Vision Technologies, Germany) with resolutions of 1292 by 964 pixels, positioned 180 mm apart on either side of the bending rig with a stereo angle of 62°. A pair of 12 mm lenses (Cinegon 12/1.4, Schneider, Germany) were mounted on the cameras, the experimental setup is shown in Figure 4. The specimens were illuminated using a single LED light array (Dantec Dynamics, Denmark), resulting in well-exposed images. As the specimens were illuminated from one side, the images captured by one camera had a slightly higher exposure than those captured by the other camera. Despite this, the DIC system was still able to correlate the facets successfully. A facet size of 25 pixels and grid spacing of 5 pixels was used to evaluate displacement vectors in a dense grid.

Figure 4: A third-angle projection diagram of the DIC setup showing the LED light and camera positions (left) and bending rig (right).
Strain was calculated from the displacement field using local polynomial smoothing [77] whereby a quadratic surface was fitted, using the method of least-squares, to a square subset of 441 displacement vectors. The gradient at the centre of the fitted quadratic surface was then used to calculate the strain at the centre of the subset.

For the strain-based defect assessment, introduced later in this thesis, it was necessary to determine the uncertainty of the measurement system. An ideal method of measuring the uncertainty of the measurement system would have been to use a calibration specimen such as those used in [51, 79]. These specimens are designed such that their surface strain field can be calculated using analytical equations. However, it was not possible to use such specimens as they could not have been mounted and loaded in view of the DIC cameras. Instead, the measurement uncertainty was estimated by measuring the strain on the surface of an aluminium coupon of similar size and speckle pattern quality as the composite coupons. A 1.5 Nm bending moment was applied to the aluminium coupon, inducing strain. A resistance strain gauge bonded to the compressive side of the aluminium coupon was used to determine the magnitude of the uniform surface-strain field. DIC measurements were performed on the tensile side and the root mean square error between the strain field measured using DIC and the strain gauge was calculated. The root mean square error of the DIC measurement system was found to be 44 με.

3.3. Thermoelastic Stress Analysis

Thermoelastic stress analysis is a technique that relates the small temperature fluctuations on the surface of a specimen to the stresses within the material. The specimen is cyclically loaded at a high enough frequency to ensure adiabatic conditions. The temperature distribution on the surface of the specimen is then measured using a thermal camera. As the temperature fluctuations are small, the signal-to-noise ratio of the measurements are increased with the use of a lock-in amplifier. The lock-in amplifier uses a reference signal, often the load applied to the specimen measured using a load cell, to amplify the temperature fluctuations that occur at the same frequency as the reference, whilst rejecting signals at other frequencies. As the stress fluctuations in the specimens are likely to be at the same frequency as the reference signal, this results in a substantial amount of the measurement noise being removed. For an orthotropic
material under plane stress conditions, the amplitude of the thermoelastic signal, $S^*$, can be related to the stresses in the directions of material symmetry, $\sigma_{11}$ and $\sigma_{22}$, as [80]:

$$S^* = K_1 \Delta \sigma_{11} + K_2 \Delta \sigma_{22}$$

(1)

where $K_1$ and $K_2$ are mechanical coefficients. If the material is isotropic, then $K_1 = K_2$ and thus the detector output is directly proportional to the first stress invariant. As the infrared camera has an array of sensors, images of the thermoelastic signal captured across the surface of a specimen are recorded. The phase difference between the thermoelastic signal and the reference signal is also recorded and can similarly be shown as an image indicating any change in phase across the surface of the specimen. For an elastic material, any such change in phase would be an indication that heat conduction was taking place within the coupon and thus adiabatic conditions had not been achieved.

The frequency at which the specimen must be cyclically loaded for adiabatic conditions is dependent on the thermal properties of the material being tested. For carbon-fibre composites, Greene et al. [80] recommended a frequency of 20 to 25Hz. Despite this, carbon-fibre composites have been inspected at lower frequencies, such as 10 Hz [35] and even as low as 5 Hz [73], but these studies did not check for adiabatic conditions. To determine a suitable frequency for this study, tests were run at different frequencies, with attention paid to the phase images. A frequency of 20 Hz was found to be sufficient for a uniform phase across the surface of the specimen.

For accurate TSA measurements, a matt surface with a high emissivity was required to limit reflections and maximise the infrared emission [80]. To obtain this surface finish, the specimens were sprayed with matt black paint (RS-764-3039, RS, UK). A TSA system (Deltatherm 1780, Stress Photonics, USA) was used to perform the analysis. The system consisted of a staring-array infrared camera (SC7000, FLIR, USA) with a 50 mm lens (ASIO 50mm F/2.3, Janos Technology, USA), which was used to take surface temperature measurements of the specimens on the tensile surface during cyclic bending. The specimens were loaded in the same four-point bending apparatus as used for the DIC measurements. An average load was applied so that one surface was always in tension and the opposite surface was always in compression. The tensile surface of the specimens were viewed at an angle of 50° relative to the surface normal of the specimen, see Figure 5. As the matte paint provided a diffuse surface, the viewing angle would not be expected
to have an effect on the thermoelastic measurements at angles below 60° [81]. To correct for the oblique view, the images produced using TSA were warped with the \texttt{imwarp} function in MATLAB, resulting in thermoelastic images that appear to have been captured from a perpendicular view. The specimens were cyclically loaded under displacement control and thus the applied displacement was used as the control signal for the TSA system.

\textit{Figure 5: A specimen under cyclic bending whilst TSA was performed.}
4. Robust Empirical Predictions of the Residual Strength of Defective Composites Based on Ultrasound Measurements

4.1. Introduction

This chapter introduces the statistical techniques required to make predictions of residual strength based on non-destructive measurements. When a non-destructive technique has located a defect and measured its size, the next step can take a number of forms: the simplest option is to repair or replace the component as soon as an indication of a defect occurs. This is a common approach in the aerospace industry because predictions of residual strength and life of composites have substantial levels of uncertainty [2]. At the opposite end of the complexity scale, a finite element model of the defective component can be created with the available data [71] and used to simulate the initiation and propagation of damage under service conditions. It is difficult to establish the extent to which a finite element model provides an accurate representation of the defective component and thus it is usually costly in time and resources to obtain high-fidelity predictions of residual performance with a quantified level of uncertainty. Alternative approaches utilise empirical models relating measurements of the defect to experimental measurements of component residual performance when the same type of defect is present [82]. Once the database has been established to support the empirical model, this type of approach can be applied quickly and without in-depth expert analysis, thus reducing revenue lost during structural assessments and the costs of performing such assessments. It is also more straightforward to establish the uncertainty associated with predictions generated by empirical models. By quantifying the prediction uncertainty, conservative estimates of residual performance can be made that ensure the safety of the aircraft whilst limiting the number of unnecessary repairs.

Empirical models have been created for a wide range of defect types [10, 12]. In many situations, a linear or low-order polynomial fit exists between the measured defect severity and the properties that are to be predicted. In these situations predictions can be made using the classical technique of least-squares regression [12]. Situations also exist where continuous functions are not suitable. For example, when composite laminates are impacted, a threshold impact energy exists below which damage is not initiated [83]. Simple linear regression is not capable of accounting for this transition and
instead more advanced statistical techniques are used. One such technique is piecewise regression [84], where segments of the data are fitted using different functions, resulting in discontinuities at certain locations. The data segments are often still fitted using classical least-squares regression.

In this chapter, robust Bayesian linear regression has been introduced and compared to classical regression for use on small datasets and data containing outliers. The regression techniques have been applied to ultrasonic NDE measurements where a linear relationship has previously been found between defect size and residual strength [12]. The predictive performance of the empirical models have been assessed using leave-one-out-cross-validation which has been compared to the classical measure of a models performance, the determinant of correlation, $R^2$. A second regression technique, based on robust Bayesian linear regression, called piecewise robust Bayesian regression is introduced, which allows predictions to be generated when the data used to fit the model contains discontinuities.

This chapter is based on the following published paper, written by the author of this thesis:


4.2. Regression Techniques

4.2.1. Classical Linear Regression

The purpose of regression analysis is to predict a quantitative response based on measured data. In classical regression analysis, the method of least-squares is used to determine the parameters of a linear model, assuming that the difference between the model and the data is normally distributed. This method is widely known and documented [12, 19] and thus the equations to perform classical regression are not included in this thesis. The aim of least-squares regression is to fit a line, $y = mx + c$, to a set of $n$ points $\{(x_i, y_i)\}_{i=1}^n$, where $y$ is the residual strength to be predicted and $x$ the value of the defect severity metric measured using ultrasound. The parameters $m$ and $c$ are directly estimated from the residual strength data. By assuming the measured residual strengths are normally distributed around the regression line, a region can be defined that in 95%
of cases is expected to contain the residual strength measurements. This region is known as a confidence interval. The lower bound of the confidence interval is then used to define the allowable defect size for a safe residual strength such that only 2.5% of components with the allowable defect size would be expected to fail at loads below the required strength. A potential problem with the classical approach arises when the data is scarce and there is strong prior information that is not being used. The sources of this prior information can be a combination of expert knowledge, engineering judgement, physical constraints, amongst many others. When prior information is ignored, the fitted regression model may generate inaccurate predictions. This problem is circumvented by adopting a Bayesian framework. By doing so, uncertainty is quantified when predicting the residual strength for any unobserved defect value.

4.2.2. Bayesian Regression

For Bayesian regression, initial probability distributions, called prior distributions, are defined for the parameters of the regression line (e.g. line gradient, $m$, and intercept, $c$). These prior distributions are expressed in mathematical notation as $p(\theta)$ where $\theta$ is a column vector of the parameters of the regression line. The prior distributions can be specific and well-defined if previous experimental data is available or vague if no such data exists. A vague prior distribution tends to be very wide in the sense that a large number of potential values of the parameter have a high probability of occurring, this indicates the lack of pre-existing knowledge. When residual strength measurements are taken the data can be used to update the prior distributions using Baye’s rule,

$$p(\theta|D) = \frac{p(D|\theta)p(\theta)}{\int p(D|\theta')p(\theta')d\theta'}$$

(2)

After the parameter distributions have been updated they are called 'posterior distributions' and have the notation $p(\theta|D)$ where $D$ is the residual strength data. The term $p(D|\theta)$ is called the likelihood function and is the probability that the residual strength measurements come from a system with the regression parameters in $\theta$. The denominator of equation (2) is used to normalise the posterior distribution such that the area under the probability density functions for the posterior distributions is equal to unity. For simple models, the posterior distributions can be calculated analytically. However, for more complicated regression models, such as the two described later in this chapter, this is not possible. Instead, random samples from the posterior distribution can
be generated using Markov Chain Monte Carlo (MCMC) techniques. For this thesis, the MCMC algorithm known as Gibbs sampling, described extensively in [24], has been used to generate a large number of samples of the possible parameter values for the regression model. The histogram of these random samples will have the same shape as the posterior distribution for each parameter, an example for samples from a normal distribution is shown in Figure 6. This means percentiles of the random samples will be very close to the percentiles of the underlying probability distribution. Thus, if the random samples are potential values of residual strength, then the percentiles can be used to make conservative residual strength predictions.

Figure 6: Histogram of 5000 samples randomly distributed with a normal distribution (with $\mu = 0$ and $\sigma = 1$), with the probability distribution function of the normal distribution, $p(y)$, superimposed.

4.3. Experimental Method

Two sets of composite specimens, with in-plane dimensions of 250 mm by 90 mm, were manufactured using two different material systems and layups. Since laminates consisting of unidirectional plies are particularly sensitive to impacts [6], unidirectional prepregs were used to manufacture the specimens for this experiment. Twelve crossply carbon fibre laminates were produced from M10R-UD-150 unidirectional prepreg (Hexcel,
USA) with a $[0_2/90_2/0_2/90_2/0_2/90_2]$ layup, where the 0° plies were parallel to the longest edge. The prepreg laminate was cured in a hot press (APV-3530, Meyer, Germany) at a temperature of 130 °C and a pressure of 2.5 bar for 45 minutes as per the manufacturer’s recommendations. The press was heated up to temperature at a rate of 10 °C/min and after curing was left to cool naturally with the pressure maintained. A second batch of specimens with a different layup was produced to demonstrate the rigour of the defect assessment. The different layup affects the size and shape of impact damage in the laminate [6]. Twenty-five quasi-isotropic carbon fibre laminates were produced from RP507UT210 prepreg (PRF, UK) with a $[0_2/90_2/45_2/-45_2]$ layup using an identical process. The nominal thickness of the crossply and quasi-isotropic specimens were 2.90 mm and 3.02 mm respectively.

A drop weight impactor, identical to the one employed by Yang and Cantwell [7], was used to produce barely visible impact damage in the laminates with a 20 mm diameter hemispherical tup of mass 2.67 kg. The specimens were clamped onto a metal support with a 125 mm by 75 mm opening underneath them. The eleven crossply specimens were impacted with a range of energies between 4 and 14 J leaving a single virgin specimen. Eighteen quasi-isotropic specimens were impacted with a range of energies between 4 and 15 J, leaving seven virgin specimens.

The specimens were then cut down to 220 mm by 40 mm coupons using a wet diamond saw (Versatile 103450, Vitrex, USA). The use of the wet diamond saw resulted in clean edges on the specimens and did not produce edge delaminations. The impact location was used as the centre of the specimens.

After each impact, the delaminations in the composite were evaluated using pulse-echo ultrasound. A time-of-flight C-scan was captured using the equipment and technique described in Chapter 3. The width, length and area of the defects were evaluated from the C-scans. After the defect evaluation using ultrasound, the coupons were loaded to failure using a servo-hydraulic load frame (8501, Instron, USA) in a four-point bend setup with a support span of 160 mm and load span of 80 mm. Each coupon was placed in the loading rig such that the impact damage was centred in the load span and the impacted surface was in tension. The specimens were loaded under displacement control at a rate of 0.8 mm/min and failure was defined as the point at which the force
dropped below 50% of its peak value. The maximum bending moment was recorded and used as the measure of the residual strength of the coupon.

The ultrasound defect, $x_i$, and residual strength, $y_i$, measurements were normalised using:

$$x_i^* = \frac{x_i - \bar{x}}{s_x}$$  \hspace{1cm} (3)

$$y_i^* = \frac{y_i - \bar{y}}{s_y}$$  \hspace{1cm} (4)

where $\bar{x}$ and $\bar{y}$ are the mean of the ultrasound measurements of defect size and residual strength measurements respectively, and $s_x$ and $s_y$ are their standard deviations. The normalisation allowed the use of the same prior distributions for Bayesian regression regardless of the units used in the ultrasound and residual strength measurements. The normalisation also increased the efficiency of the Gibbs sampler, by reducing the number of iterations required to represent the predictive distribution, because it ensured that the potential values for the gradient and intercept were close to zero and of approximately the same scale, so that large perturbations were not introduced during sampling.

4.4. Bayesian Modelling

4.4.1. Robust Bayesian Linear Regression

The model used to predict residual strength based on ultrasound measurements was linear, of the form $y^* = mx^* + c$, with the assumption that the data was distributed around the regression line as a Student’s t-distribution. This distribution was employed because it allowed the deviation of residual strength measurements from the regression line to have a greater probability of outliers, compared to the normal distribution. Thus, when present, outliers were expected to have less effect on the intercept and gradient of the regression line. The form of the model is shown schematically in the bottom portion of Figure 7, in a similar style as the one employed in [24]. The shape of the distribution about the line shown in the centre portion is a t-distribution defined by its normality, $\nu_s$, spread, $\sigma_s$, and mean, $\mu_s$, which in turn is defined by the gradient of the line, $m_s$, and its intercept, $c_s$. Each of these four parameters: normality, spread, gradient and intercept are described by prior distributions that are shown schematically in the top portion of Figure 7. It was decided to represent the prior distribution for the normality parameter by an
exponential distribution in order to allow it to vary from low values that causes the t-distribution to have long tails, to high values at which the t-distribution behaved like a normal distribution. The probability density function, \( p(y^*) \), for the t-distribution illustrating this behaviour is shown in Figure 8. The exponential distribution has a scale parameter, \( K \), of 29. The prior distributions of the gradient and intercept of the line-of-best-fit have been defined as normal distributions, which is the common choice for simple regression models [85]. In both normal distributions the means, \( M_c \) and \( M_m \), were set to zero as the normalisation process in equations (3) and (4) cause the values of both the intercept and gradient to be close to zero. The standard deviations, \( S_c \) and \( S_m \), of the normal distributions are also defined with a high value of 100, which ensures that the prior distributions are vague and thus will not limit the potential values of the gradient and intercept. The probability distribution describing the prior distribution of the spread of the t-distribution, \( \sigma_s \), was a uniform distribution that assigned an equal probability to values of the spread from \( L = 1 \times 10^{-3} \) to \( H = 1 \times 10^3 \). All of the parameters used to define the initial or prior probability distributions are listed in Table 1.
Figure 7: Schematic diagram showing how the regression model (bottom) is formed from a linear regression line with the data distributed around it in the form of a $t$-distribution (middle). At the top are the initial or prior probability distributions for the values of the model parameters.
Figure 8: Illustration of the probability density function for the t-distribution as a function of the normality parameter $\nu$ for a mean, $\mu = 0$ and spread, $\sigma = 1$. As $\nu$ tends to infinity, the t-distribution converges to a normal distribution.

Table 1: The values used to define the vague prior probability distributions for the regression model parameters, these values are suggested in [24].

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Prior Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$K$</td>
<td>29</td>
</tr>
<tr>
<td>$M_c$</td>
<td>0</td>
</tr>
<tr>
<td>$S_c$</td>
<td>100</td>
</tr>
<tr>
<td>$M_m$</td>
<td>0</td>
</tr>
<tr>
<td>$S_m$</td>
<td>100</td>
</tr>
<tr>
<td>$L$</td>
<td>$1 \times 10^{-3}$</td>
</tr>
<tr>
<td>$H$</td>
<td>$1 \times 10^3$</td>
</tr>
</tbody>
</table>

The regression model was fitted to the residual strength data using the open-source software JAGS [25] to determine the posterior distributions of the parameters, that is the normality, $\nu$ and spread, $\sigma$ of the t-distribution together with the gradient, $m$ and intercept, $c$ of the regression line. Subsequently, these posterior parameters can be used to predict the residual strength of a defective composite structure when a particular size of impact damage has been identified. Since the posterior parameters are each
represented by a probability distribution, the prediction also results in a probability distribution that is called the posterior predictive distribution. This predictive distribution can be computed using a random number generator such that when \( \nu(j), m(j), c(j) \) and \( \sigma(j) \) are the \( j \)th samples from the posterior distributions, then the \( j \)th sample of the predicted strength is given by

\[
y(j) = t_{\text{rnd}} \left( m(j) \left( \frac{x-x_\text{avg}}{s_x} \right) + c(j), \sigma(j), \nu(j) \right) \times s_y + \bar{y}
\]

where \( t_{\text{rnd}}(\cdot) \) is a generator of random numbers conforming to a t-distribution and, as in equations (3) and (4), \( \bar{x} \) and \( \bar{y} \) are the mean of the ultrasound defect and residual strength measurements respectively, and \( s_x \) and \( s_y \) are their corresponding standard deviations.

The JAGS software package was used to generate 500,000 random samples at each \( x \) location and ranked by the magnitude of the predictive residual strength in order to allow the 2.5\(^{\text{th}}\), 50\(^{\text{th}}\) and 97.5\(^{\text{th}}\) percentiles to be identified. A typical result is shown in Figure 9 with an interval defined using the 2.5\(^{\text{th}}\) and 97.5\(^{\text{th}}\) percentiles from the predictive distribution. The 50\(^{\text{th}}\) percentile of \( y \) was used to plot the line-of-best-fit. The locations at which the percentiles were calculated are marked with dots. The code for performing robust Bayesian linear regression is included in this thesis as Appendix A and Appendix B.

It is important to note that when using percentiles of the predictive distribution, the interval generated is commonly called a credible interval. The distinction between the classical confidence intervals and the Bayesian credible interval is subtle but important. In the classical (frequentist) view, parameters are fixed but unknown. Thus, a 95\% confidence interval is expected to include the true value of the parameter 95\% of the time in repeated sampling. The interval, not the true value of the unknown parameter, is random. From the Bayesian point of view, the value of the parameter is considered random and a 95\% credible interval is expected to contain 95\% of the probability distribution of the parameter. Under certain conditions, confidence and credible intervals may coincide. For a detailed account on the similarities and differences in methodology and philosophy of construction refer to [86].
Figure 9: A typical predictive distribution of residual strength, $y^*$, as a function of ultrasound measurement, $x^*$, based on a Bayesian linear regression model fitted to the measured data values (crosses) with prediction uncertainties and a 95% credible interval. The dots on the three lines indicate the locations at which percentiles of the predictive distribution were calculated. The lines are spline curves interpolated through the quantified points.

4.4.2. Piecewise Robust Bayesian Regression

To perform piecewise robust Bayesian regression, the only part of the model described in the previous section that must be changed is how the mean of the $t$-distribution, $\mu_s$, is obtained. Instead of the $t$-distribution mean being calculated using a simple linear function, it is instead calculated using a discontinuous basis function, shown schematically at the bottom of Figure 10. This basis function has a discontinuity at a transition point, $\xi_s$, where the value of the $t$-distribution mean changes from a constant, to a linear function. The transition parameter was given a uniform prior distribution with the upper and lower bounds of the distribution set to the maximum and minimum values of $x^*$ respectively. This prior distribution allows the transition to occur at any value of defect severity. The linear function in the second half of the basis function is defined with two parameters: gradient, $m_s$, and intercept, $c_s$. These parameters have normal prior distributions where the means and standard deviations of the prior distributions were set to the same values used for the linear function in the robust Bayesian linear regression model, these values are listed in Table 1. The regression model was fitted to the residual strength data using the open-source software JAGS [25] to determine the posterior distributions of the parameters. To generate samples of the posterior predictive
distribution of the piecewise Bayesian regression model, equation (5) can be modified to include the samples of the transition parameter $\xi(j)$ as such:

$$y_{(j)} = \begin{cases} t_{\text{rand}}(m(j)\xi(j) + c(j), \sigma(j), \nu(j)) \times s_\gamma + \bar{y}, & \frac{x-x}{s_x} \leq \xi(j) \\ t_{\text{rand}}(\frac{x-x}{s_x} + c(j), \sigma(j), \nu(j)) \times s_\gamma + \bar{y}, & \frac{x-x}{s_x} > \xi(j) \end{cases}$$

(6)

After samples of the posterior predictive distribution were obtained, it was then possible to calculate the bounds of the credible interval. This was performed in the same way as for robust Bayesian linear regression using percentiles of the posterior predictive distributions. It is also possible to reverse the behaviour of the basis function such that the linear interval is first which transitions into a constant-valued interval. The code for performing piecewise robust Bayesian regression is included in this thesis as Appendix A and Appendix C.

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Figure 10: Schematic diagram showing how the basis function for piecewise robust Bayesian regression (solid black line in the bottom graph) is formed using three parameters and the prior distributions for those parameters (top).
4.5. Performance Metrics

To determine the most effective empirical model for predicting the residual strength of defective composites, it must be possible to quantify the accuracy of the generated predictions. Once the accuracy of predictions are quantified, different models can be directly compared to select the most effective for a particular defect assessment task. A commonly applied performance metric for this task is the coefficient of determination, $R^2$, which measures the amount of variability in the data that is accounted for by the empirical model [87]. This results in a dimensionless number between 0 and 1, where 1 indicates a perfect fit. But the ability of a model to fit data does not indicate how accurate future predictions will be. In this thesis, the performance of regression models were assessed using the Leave-One-Out-Cross-Validation (LOOCV) technique [85, 88] to alleviate the effect of double-counting when using the same measured data to fit the model and assess its performance with a traditional correlation coefficient such as $R^2$. Using the LOOCV technique, the regression model was fitted to the data $n$ times, where $n$ was the number of coupons tested, and omitting or leaving out the data from one coupon each time, i.e. using $(n - 1)$ points of data. Each fitted model was then used to predict the left-out measured data. The numerical difference between the predicted and measured residual strength of the left-out specimen was recorded as the prediction error for that coupon, $e_i$, and the LOOCV performance metric was taken as:

$$LOOCV \text{ Performance Metric} = \frac{\sqrt{\sum_{i=1}^{n} e_i^2}}{n} \quad (7)$$

Since, the extent of the defect detected in the ultrasound scans can be characterised in a number of ways, including area, width and length, as shown in Figure 11, the LOOCV metric was used to identify the defect characteristic that provided the best predictions in terms of the lowest value of root mean squared error in equation (7).
Figure 11: A typical time-of-flight C-scan of impact damage in a quasi-isotropic composite laminate, showing the defect metrics used. The defect area was defined as the projected area of all the delaminations when viewed in the C-scan. Colour is used to indicate the depth of delaminations from the impacted surface.

4.6. Results

A typical time-of-flight ultrasound C-scan from an impacted coupon is shown in Figure 11. The area, width and length of the defect were used as defect metrics and their efficacy for predicting residual strength compared, as described in the previous section. The width was defined as the total width of the delaminations perpendicular to the loading direction when viewed from above, as defined by Prichard and Hogg [12]. Defect length was measured similarly, but parallel to the loading direction. The defect area was taken as the total projected area of the delaminations when viewed from the impacted face using time-of-flight ultrasound. As the impact energy was increased, the size of the delaminations caused by the impact increased as well. This can be seen for both quasi-isotropic coupons and crossply coupons in Figure 12 and Figure 13 respectively.
Figure 12: Time-of-flight C-scans of quasi-isotropic coupons with increasing impact energies of 5J, 8J, 12J and 15J.

Figure 13: Time-of-flight C-scans of crossply coupons with increasing impact energies of 5J, 8J, 10J and 12J.

Figure 14 shows the Bayesian linear regression predictions of the residual strength of quasi-isotropic coupons using area, length and width of the ultrasound data (as shown in Figure 11) as the defect metric. Similar plots for predicting the residual strength of crossply coupons are shown in Figure 15. The LOOCV performance metric was used to assess the accuracy of predictions made using the different measurements. The lowest value indicates the measurement that is expected to result in the most accurate predictions. The LOOCV performance metrics, listed in Table 2, reveal that the area of the defect is the best metric for predicting the residual strength for both the quasi-isotropic and crossply coupons.
Figure 14: Residual strength predictions made using Bayesian linear regression for impacted quasi-isotropic specimens using ultrasound measurements of defect area (top), length (middle) and width (bottom) as the defect metric. The size of the 95% credible interval (grey shading) indicates that the uncertainty is smallest when the area of the defect was used as the defect metric which concurs with the LOOCV performance metric data in Table 2.
Figure 15: Residual strength predictions made using Bayesian linear regression for impacted crossply coupons using ultrasound measurements of defect area (top), length (middle) and width (bottom) as the defect metric.
Table 2: LOOCV performance metrics indicating the average uncertainties of residual strength predictions for crossply and quasi-isotropic specimens using three different defect metrics to make predictions. The $R^2$ statistics for the same regression models are also shown.

<table>
<thead>
<tr>
<th>Defect Metric</th>
<th>Bayesian Regression</th>
<th>Classical Regression</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Crossply</td>
<td>Quasi-isotropic</td>
</tr>
<tr>
<td></td>
<td>LOOCV (Nm)</td>
<td>$R^2$ (-)</td>
</tr>
<tr>
<td>Defect Area</td>
<td>2.517</td>
<td>0.830</td>
</tr>
<tr>
<td>Defect Length</td>
<td>3.388</td>
<td>0.697</td>
</tr>
<tr>
<td>Defect Width</td>
<td>3.290</td>
<td>0.705</td>
</tr>
</tbody>
</table>

The predictions from Bayesian linear regression form a straight line as expected while the corresponding uncertainties are a pair of curves above and below the regression line defining a credible interval such that 95% of results for all coupons evaluated with ultrasound (to provide a value of the defect metric, $x^*$) and then tested to failure (to provide a value of residual strength, $y^*$) would be expected to lie in. Residual strength predictions were made for a range of defect metric values from zero, indicating no defect found, to the point at which the defect causes the residual strength to be approximately half the virgin strength. An example of how the plots in Figure 14 and Figure 15 can be used for making conservative estimates of residual strength is shown in Figure 16.
Figure 16: Residual strength predictions made using Bayesian linear regression for impacted crossply specimens using the defect area from the ultrasound measurements as the defect metric together with the 95% credible interval (grey shading). The dotted lines indicate an exemplar minimum residual bending strength and the corresponding maximum allowable defect area for coupons with a probability of failure of less than 2.5%.

4.7. Discussion

The graphs in Figure 14 and Figure 15 show the predictions of the residual strength as a function of the size of defect and are directly comparable to the ones produced by Prichard and Hogg [12] with the same correlation between defect width and residual strength demonstrated. There is substantial scatter above and below the regression line in the measured residual strengths, which is likely due to the complex nature of impact damage involving both fibre breakage and matrix cracking within the area of impact damage [6]. It is not possible to resolve these microscale features using ultrasound and a much more sophisticated model would be required to incorporate such detail into the residual strength predictions (e.g. [54] where an FE model was developed that predicted the propagation of delaminations produced by impact damage). However, the Bayesian approach employed here together with the use of the calculated credible interval allows all of the potential sources of uncertainty, including both the noise in the ultrasound measurements and the behaviour of the unmeasured microscale damage, to be accounted for in the predictions. The lower bound of the credible interval can be used to specify the maximum allowable size of a defect for a specified minimum residual strength. For instance, if the minimum tolerable residual bending strength for the crossply coupons is 32 Nm, then the maximum allowable area of a defect detected by ultrasound
would be 341 mm², as shown by the dotted lines in Figure 16. This would ensure that coupons with a probability of 2.5% or more of failing at loads below the minimum residual strength are taken out of service for repair or disposal.

The LOOCV performance metric, values given in Table 2, was used to demonstrate that defect area was the best choice for residual strength predictions for both the crossply and quasi-isotropic specimens, as predictions were up to 25% more accurate than when using the other defect metrics. The $R^2$ statistics, also shown in Table 2, also demonstrate that defect area is the best empirical model, however this statistic does not estimate the average uncertainty of future predictions. The use of the best available defect metric for residual strength predictions reduces the size of the credible intervals, as can be seen in Figure 14, which raises the maximum allowable size of a defect permitted for the same probability of failure for a given required residual strength. This is likely to reduce the number of components that are removed unnecessarily from service for repair or disposal and hence reduce operating costs. Table 2 contains LOOCV performance metrics for both Bayesian and classical regression models showing that for data that does not contain outliers, the two regression techniques have similar behaviour.

The relative performance of the classical and Bayesian linear regression models were compared for a small dataset by using a subset of data from just four of the crossply coupons. The two techniques produce the same regression line but substantially different intervals as shown in Figure 17. When calculating the allowable defect size for a coupon with a residual strength of 32 Nm the classical regression model over predicted the allowable defect size by almost 40%. In contrast, as the data set was small, the uncertainty on the Bayesian regression predictions were high and thus a conservative allowable defect size was determined that was 32% smaller than when the defect size was calculated using the full dataset. This implies that classical regression tends to underestimate the prediction uncertainty in the presence of limited or small datasets while the Bayesian analysis is conservative. This occurs because the normalisation, described in equations (3) and (4), ensures that the spread, $\sigma$, of the measured residual strengths around the regression line are always towards the lower end of the corresponding prior distribution, shown in Figure 7 and Table 1, and thus as more coupons are tested the credible interval will collapse towards the measurements. These conservative estimates of the allowable defect size ensure that unexpected failures are unlikely.
Figure 17: Residual strength predictions made using Bayesian linear regression for a small set of four impacted quasi-isotropic specimens. Strength predictions were based on ultrasound measurements of defect area. The wide light grey region is the Bayesian regression credible interval and the narrow dark grey region is the classical regression confidence interval.

The influence of outliers on Bayesian regression can be explored using an artificial set of data generated using the following linear function:

\[ y_i = -3x_i + 60 + N_{\text{rnd}}(0, 0.3^2) \] \hspace{1cm} (8)

where \( x_i = \{3, 4, 5, \ldots, 12\} \) and \( N_{\text{rnd}}(0, 0.3^2) \) is a random number generator that produces numbers with a normal-distribution of mean value of 0 and standard deviation of 0.3. The classical and Bayesian linear regressions and the corresponding intervals calculated from this data were identical, as expected, and thus only the Bayesian linear regression is shown in Figure 18. However, when an outlier was introduced by changing a single value, \( y_2 = 30 \), the behaviour of the two techniques was substantially different, as shown in Figure 19. The gradient and intercept of the Bayesian regression is unchanged with the line-of-best-fit equation being almost identical to the linear function in equation (8). For classical linear regression, the gradient has increased to -2.2, an error of 26% of the value used in equation (8) to generate the data. The credible intervals are larger in the presence of the outlier by a factor of 3.3 and 12.2 respectively for the Bayesian and classical regression models. This suggests that the Bayesian regression model is more robust in the presence of outliers, which is expected, because in these circumstances Gibbs sampling will assign higher probabilities to low values of the normality parameter of the t-distribution so that outliers have little effect on the slope and gradient
distributions for the regression line. Consequently, when using the Bayesian model, there is no need to identify and remove outliers from measured data as is common practice when using other regression techniques [22, 23]. The LOOCV performance metric and $R^2$ were calculated for both regression models when an outlier was present and are shown in Table 3. When choosing the best performing regression model, the $R^2$ statistic incorrectly identified the classical regression model as having marginally higher performance despite the regression line not following the data trend. The LOOCV performance metric is 13% lower for the Bayesian regression model and thus correctly identified the Bayesian regression model as the best choice for future predictions. This is because the LOOCV performance metric actually tests the regression models ability to predict new data whilst $R^2$ only indicates how well the regression line fits the available data.

![Figure 18: Bayesian linear regression based on artificial data generated using the linear function in equation (8) with normally distributed measurement noise.](image)

Figure 18: Bayesian linear regression based on artificial data generated using the linear function in equation (8) with normally distributed measurement noise.
Figure 19: Classical (dashed and dotted line with dark grey shading) and Bayesian (dashed line with light grey shading) linear regression and corresponding confidence and credible intervals based on the artificial data in Figure 18 with the addition of an outlier at (4, 30).

Table 3: LOOCV and $R^2$ performance metrics for Bayesian and classical regression applied to data containing an outlier.

<table>
<thead>
<tr>
<th>Performance Metric</th>
<th>Bayesian Regression</th>
<th>Classical Regression</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOOCV (Nm)</td>
<td>5.72</td>
<td>6.58</td>
</tr>
<tr>
<td>$R^2$ (-)</td>
<td>0.791</td>
<td>0.790</td>
</tr>
</tbody>
</table>

Piecewise robust Bayesian regression can also account for outliers, this means discontinuous data can be empirically modelled even when outliers are present. To demonstrate this, data was generated with a non-continuous function:

\[
y_i = \begin{cases} 
5x_i + 5 + N_{\text{rnd}}(0,1.5^2), & x_i > 9 \\
50 + N_{\text{rnd}}(0,1.5^2), & x_i \leq 9 
\end{cases}
\]

where $x_i = \{1,2,3,\ldots,20\}$. When piecewise robust Bayesian regression was used to fit an empirical model to the data generated by (9), it was able to automatically identify the transition at $x = 9$. This resulted in a credible interval that tightly follows the data, shown in Figure 20. Outliers were added to the data by changing two values in the data set, $y_4 = 75$ and $y_{14} = 40$. Piecewise robust Bayesian regression was again able to identify the transition point and estimated a similar equation for the line-of-best-fit despite these
outliers, as shown in Figure 21. The width of the credible interval increased but this is to be expected. With the addition of two outliers, the data suggests there is a significant probability of future measurements being outliers and thus the credible interval must be wider to indicate the potential for these outliers to occur. If the same task was to be performed using classical regression, prior knowledge of the location of the transition point or categorisation of the data into one interval or the other would introduce too many subjective judgements regarding the data. To perform this task with classical regression would also require the removal of the outliers resulting in a credible interval that is too narrow.

Figure 20: Piecewise robust Bayesian regression applied to non-continuous data generated using equation (9).

Figure 21: Piecewise robust Bayesian regression applied to non-continuous data generated using equation (9) with two outliers.
The Gibbs sampling algorithm used to perform Bayesian regression took on average 33 s to fit the regression model using a PC with an Intel Core i7-960 processor. The classical regression was performed using the same data in approximately 0.02 s on the same computer. The disparity in computational speed is due to classical linear regression using analytical equations whilst Bayesian linear regression uses iterative Gibbs sampling. However, the application of the Bayesian regression model is simpler than a computational mechanics model and allows defect prognoses to be made quickly whilst incorporating all of the uncertainties. Bayesian regression also allows regression to be applied to nonlinear data with minimal input by the user. In this chapter, measurements taken from ultrasound C-scans were correlated with residual bending strength but the approach is generic and any measurement from a non-destructive evaluation technique could be correlated to an important performance metric. In later chapters the two introduced Bayesian regression techniques were applied to different non-destructive measurements and for predicting different quantities without any modification to the statistical techniques.

4.8. Conclusion

Bayesian linear regression has been used to create a model of the residual strength in bending after impact of carbon fibre composite coupons, based on ultrasound measurements in both crossply and quasi-isotropic laminates. The performance of the model was found to be more robust than classical linear regression. In more detail, C-scan data was generated for twenty-five quasi-isotropic coupons and twelve crossply coupons that had been subject to drop-weight impacts in the range 0 to 15 J using a 20 mm diameter tup. The coupons were tested to failure in four-point bending in order to determine their residual strength. A Bayesian linear regression model was fitted to the measured ultrasound and strength data using Gibbs sampling and the performance of the model evaluated using the LOOCV performance metric.

The empirical model based on defect area, measured using ultrasonic C-scans, was found to yield smaller prediction uncertainties than using either the defect length or width. The LOOCV performance metric was used to estimate the average uncertainty of future predictions and found that for both the crossply and quasi-isotropic specimens using defect area results in prediction uncertainties that are approximately 25% smaller than using either defect length or defect width.
It was found that a classical linear regression model tended to underestimate the uncertainty in predictions of residual strength and thus overestimate the allowable defect size when only a limited amount of experimental measurements was available. In the example given in this chapter, this overestimation was 40%. In these circumstances, the Bayesian linear regression model provided conservative estimates of the prediction uncertainty, thus underestimating the allowable defect size. This implies that the use of the Bayesian model might lead to the rejection of some serviceable components but it is unlikely to compromise safety. An additional advantage of the Bayesian approach is that the model can be updated as more experimental data becomes available. In the presence of outliers in the measured data, Bayesian regression was shown to provide accurate estimations of prediction uncertainties whereas classical linear regression provided very conservative estimations, with a 95% confidence interval that was almost four times larger than the interval calculated using Bayesian regression. Bayesian regression was still able to accurately estimate the parameters of the function used to generate the data containing outliers whilst classical regression estimates of gradient were different by 26%. The $R^2$ statistic in the presence of data outliers wrongly identified the classical regression model as being more adequate, unlike LOOCV. A second type of Bayesian regression was also introduced, allowing for empirical models to be generated for non-continuous data whilst still being robust to outliers. It is not possible to perform this task with classical regression without subjective judgements and discarding data.

Normalisation of the measured data was used to provide a generic approach to implementing the Bayesian regression model using Gibbs sampling. However, the main drawback of both the Bayesian regression model and the LOOCV performance metric is the high computation time required for the calculations. Once the calculations have been completed the defect assessments can be performed rapidly using residual strength predictions based on non-destructive evaluation, without the need for expert interpretation or analysis. It is proposed that the Bayesian model has the potential to permit improved decision-making on the serviceability of defective composite components as a result of more robust and reliable predictions of residual behaviour and accurate estimates of the uncertainty in the predictions. This is likely to reduce unnecessary repairs and replacements and thus decrease maintenance costs and down-time.
5. Strain-based Defect Assessment of Impacted Composite Laminates

5.1. Introduction

There are substantial costs associated with the repair of composite structures, hence it would be beneficial for the assessment techniques to provide the most suitable information for characterising the defect. This could help to reduce the number of repairs to those that are essential for the structure to be safely operated. Ultrasound and thermography are amongst the most common techniques currently employed to assess aerospace composites [3], and provide information in the form of the size and shape of the defect. From this data, the residual strength of the structure can be inferred, but predictions based on these measurements have high levels of uncertainty because the effect of the defect on the structural integrity is not completely characterised [4]. The changes in strain fields induced by the defect should provide the most appropriate input parameters for predicting the change in structural integrity, or residual strength [2]. Thus, employing strain fields to assess the effect of defects in composites is likely to lead to more reliable predictions of the residual strength.

To determine how much of an improvement can be obtained by using a strain-based assessment compared to an ultrasound assessment, the statistical techniques introduced in the previous chapter are applied to a strain-based defect assessment described in this chapter. The experiments detailed in this chapter extend the defect-assessment technique developed by Patki and Patterson [5] to predicting the residual strength of impacted coupons. The strain-based defect assessments described here were performed in parallel to ultrasound-based inspections and as such direct comparisons can be made between the two assessment techniques.

This chapter is based on the following published paper, written by the author of this thesis:

5.2. Experimental Method

Two different material systems and layups were chosen to explore the accuracy of strain-based residual strength predictions. Eight crossply coupons were produced using M10R-UD-150 prepreg (Hexcel, USA) with a \([0_2/90_2/0_2/90_2/0_2/90_2]\) layup. Nineteen quasi-isotropic coupons with a \([0_2/90_2/45_2/-45_2]\) layup were manufactured using RP507UT210 prepreg (PRF, UK) and cured with an identical method to that used for the coupons described in Chapter 4.

Barely visible impact damage (BVID) was created in the laminates using a drop-weight impact tower. A 20 mm hemispherical tup of mass 2.67 kg was used to produce damage without forming cracks on the impacted surface of the coupon. The only damage visible was a shallow dimple with a typical diameter of 5 mm on the impacted surface. Seven of the crossply laminates were impacted with a range of energies between 4 J and 12 J, leaving a single virgin laminate. Thirteen of the quasi-isotropic laminates were impacted at a range of energies between 4 J and 15 J, leaving six virgin laminates. The laminates were then cut into 220 mm by 40 mm coupons using a wet diamond saw (Versatile 103450, Vitrex, USA) with the impact location used as the centre of the coupons and the 0° plies running in the x-direction, as shown in Figure 22. A wet diamond saw was used to ensure the cut edges were free from delaminations that may have caused premature failure.

![Figure 22: A coupon with speckle pattern applied at the location where the impact was applied showing dimensions and the coordinate system used for the DIC and ultrasound measurements.](image)

The spatial distribution of the delaminations produced by the impacts were measured using pulse-echo ultrasound. The process used to produce time-of-flight C-scans is explained in Chapter 3. Time-of-flight C-scans are images that show the position and depth of defects within a laminate. After the ultrasonic inspection, the strain-based defect assessment, explained in the next section, was performed. Since the strain-based
Defect assessment required a load to be applied to each coupon, a further ultrasonic inspection was performed after the strain-based assessment was complete to check that the delaminations had not propagated. The delaminations in one quasi-isotropic coupon, which was impacted with an energy of 15 J, had propagated and hence, data for this coupon was not included in any further analysis.

After the final ultrasound inspection, each coupon was loaded to failure using a four-point bend setup. A servo-hydraulic load frame (8501, Instron, USA) with a four-point bending rig, consisting of a support span and load span of 160 mm and 80 mm respectively, was used to load the coupons. The coupons were placed in the bending rig such that the impacted surface was in tension; and thus, the large delaminations close to the rear surface, were in compression. The load frame was then operated under displacement control to monotonically load the coupons to failure at a rate of 0.8 mm/min. The coupons were considered to have failed when their stiffness was reduced to 50% of its original value. The ultimate bending moments were recorded and used as the residual strength for the coupons. The measurement of residual strength in bending was chosen because the loads required for failure in tension or compression were expected to exceed ±100 kN and thus were too high for the load frame.

5.3. Strain-Based Defect Assessment

To perform DIC, a speckle pattern was first applied to a 50 mm wide area in the middle of each coupon on the surface that was impacted, a photograph of a speckled coupon is shown in Figure 22. The DIC setup used for this experiment is described in Chapter 3 and a photo of an impacted coupon during loading is shown in Figure 23. The impacted surface was chosen for the strain-based inspection because aerospace structures are typically inspected on the most accessible surface, which is also likely to be the surface that experiences impacts.
Each coupon was loaded to the same displacement by vertically moving the loading span 6 mm towards the support span, where a displacement of 0 mm would indicate all four noses of the four-point bend rig were in contact but not inducing a bending moment in the coupon. The application of a common displacement instead of bending moment ensured that variations in the stiffness of the virgin material does not affect the defect assessment; and, that only variations in redistribution of the strain due to the defect are measured [35]. Each coupon was loaded 6 times and the strain field captured each time. The common displacement resulted in a mean bending moment applied to the crossply and quasi-isotropic coupons of 20.36 Nm and 21.38 Nm respectively.
The strain fields contained large quantities of data, much of it redundant, and thus the dimensionality of the fields were reduced prior to performing the defect assessment. Once each strain field was captured, a 25 mm wide square area of the strain field was selected with the centre defined by the surface dimple caused by the impactor. The width of this square area was chosen to be approximately the same as the y-direction width of the largest defect detected using ultrasound. If the area of strain data used for assessments was substantially larger than the defect, only a small portion of the strain-field would be affected by the defect, limiting the sensitivity of the technique. The square area of strain data was dimensionally reduced using the technique of image decomposition [50]. Image decomposition is the process by which an image consisting of a large number of pixels can be represented by a comparatively small number of shape descriptors. Orthonormal discrete Tchebichef polynomials [47] were used to describe each strain field and hence, to provide these shape descriptors. The Tchebichef shape descriptors for an \( N \times N \) discrete image, \( I(i,j) \), are given as [47]:

\[
T_{p,q} = \frac{1}{\hat{p}(p,N) \hat{p}(q,N)} \sum_{i=0}^{N-1} \sum_{j=0}^{N-1} \hat{e}_p(i) \hat{e}_q(j) I(i,j)
\]  

(10)

where \( \hat{e}_p(i) \) and \( \hat{e}_q(j) \) are scaled Tchebichef polynomials calculated using the recursive function [47]:

\[
\hat{t}_n(x) = \frac{(2n-1)\hat{t}_1(x)\hat{t}_{n-1}(x)-(n-1)\left(1-\frac{n-1}{N^2}\right)\hat{t}_{n-2}(x)}{n}, \quad n = 2, 3, \ldots, N-1
\]  

(11)

\[
\hat{t}_0(x) = 1
\]  

(12)

\[
\hat{t}_1 = \frac{2x+1-N}{N}
\]  

(13)

and [47],

\[
\hat{p}(n,N) = \frac{N(1-\frac{1}{N^2})(1-\frac{2^2}{N^2})}{2^{n+1}} \frac{1-n^2}{N^2}
\]  

(14)

Shape descriptors and their associated Tchebichef polynomials up to an order, \( O \), can then be used to calculate a reconstruction of the image [47],

\[
\hat{I}(i,j) = \sum_{p=0}^{O} \sum_{q=0}^{O} T_{p,q} \hat{e}_p(i) \hat{e}_q(j)
\]  

(15)
where $0 \leq O \leq N - 1$. If $O = N - 1$ then the reconstructed image will be identical to the original image. For this study, the shape descriptors corresponding to Tchebichef polynomials up to an order of 24 were calculated for each strain field, $I(i, j)$, and collated into a feature vector, $s$, with 325 dimensions. The reconstruction error was assessed using the root mean squared residual:

$$u = \sqrt{\frac{1}{N} \sum_{i,j} ^N (\hat{I}(i, j) - I(i, j))^2}$$  \hspace{1cm} (16)

A large number of shape descriptors were initially calculated to ensure that the reconstruction error was substantially smaller than the measurement uncertainty of the DIC system. The feature vectors were then filtered by a similar technique used in [53] whereby the shape descriptors below a threshold were set to zero. The value of the threshold was chosen such that the root mean squared residual of the reconstruction after filtering was equal to the measurement uncertainty. An example of this filtering process and its results is shown in Figure 24. After filtering, the feature vectors typically had around 30 non-zero elements compared to 10,000 pixels in the original strain fields.

![Figure 24: The first 120 of the 325 shape descriptors in a feature vector describing the strain field on a loaded coupon with impact damage (left) with the filter thresholds indicated by dashed lines. All 325 shape descriptors were used for the unfiltered reconstruction (top right) but only 29 shape descriptors, shaded in the bar chart, were required after filtering (bottom right).](image)

The severity of the defect was assessed by making a numerical comparison between the feature vectors representing the defective coupons and those representing
the virgin coupons using dissimilarity metrics. Patki and Patterson [5] used three different metrics for comparing feature vectors: cosine similarity, Pearson correlation and Euclidean distance. The cosine similarity was calculated as [5]:

\[ \text{CosSim}(\mathbf{s}_{\text{dam}}, \mathbf{s}_{\text{vir}}) = \frac{\langle \mathbf{s}_{\text{dam}}, \mathbf{s}_{\text{vir}} \rangle}{\| \mathbf{s}_{\text{dam}} \| \| \mathbf{s}_{\text{vir}} \|} \]  \hspace{1cm} (17)

where \( \langle \mathbf{s}_{\text{dam}}, \mathbf{s}_{\text{vir}} \rangle \) is the inner product of the two vectors and \( \| \| \) the Euclidean norm. The Pearson correlation coefficient, \( \rho \), can be calculated using equation (17) as [39]:

\[ \rho = \text{CosSim}(\mathbf{s}_{\text{dam}} - \overline{\mathbf{s}_{\text{dam}}}, \mathbf{s}_{\text{vir}} - \overline{\mathbf{s}_{\text{vir}}}) \]  \hspace{1cm} (18)

where \( \overline{\mathbf{s}_{\text{dam}}} \) and \( \overline{\mathbf{s}_{\text{vir}}} \) are the means of the two feature vectors. Tchebichef shape descriptors can be any real value with both positive and negative values and thus, the mean of a feature vector containing Tchebichef shape descriptors tends to be very close to zero. This can be seen in the bar chart in Figure 24 where, with the exception of the first shape descriptor, all the values are close to zero with an approximately even split of negative and positive values. This causes the Pearson correlation and cosine dissimilarity to be almost identical when Tchebichef shape descriptors are used. Therefore, the cosine similarity has not been used in this study. This effect was not encountered by Patki and Patterson as the Fourier-Zernike shape descriptors that were used in that study were always positive real numbers [49] and thus the mean of the resultant feature vectors were nonzero. It has been suggested that for defect assessments, it is more appropriate to measure the dissimilarity between feature vectors as opposed to their similarity [5] as the dissimilarity would be expected to increase as the severity of the defect was increased. Thus, the Pearson dissimilarity has been used in this study which was calculated as [5, 39]:

\[ \text{Pearson Dissimilarity} = 1 - \rho \]  \hspace{1cm} (19)

The third metric used in [5] was the Euclidean distance, given as:

\[ L_{\text{euc}} = \sqrt{\sum_{k=1}^{m} (s_{\text{dam}_k} - s_{\text{vir}_k})^2} \]  \hspace{1cm} (20)

where \( m \) is the number of elements in the feature vectors \( \mathbf{s}_{\text{dam}} \) and \( \mathbf{s}_{\text{vir}} \) representing the strain fields in the defective and virgin coupons respectively. Despite the defect metrics calculated using equations (19) and (20) being shown to be capable of predicting impact energy, issues are encountered when they are used. If any of the shape descriptors are of
a substantially higher magnitude than the others, then the Pearson dissimilarity is typically very close to zero. Since the value of the first shape descriptor is always equal to the mean value of the strain field, and a load bearing structure typically experiences a high mean strain, the Pearson correlation will be low regardless of the severity of the defect present in the structure. Issues are also encountered when using the Euclidean distance. When used to compare feature vectors that contain many terms, the Euclidean distance suffers from an effect called concentration [89], where the distances between all the feature vectors become roughly equal, and thus defect severity measures become meaningless. The Manhattan distance, sometimes called the city-block distance, is less sensitive to concentration and thus, is expected to be a better metric for assessing the extent to which the strain field has been affected by the defect. The Manhattan distance was calculated as [89]:

\[ L_{\text{man}} = \sum_{k=1}^{m} |s_{\text{dam},k} - s_{\text{vir},k}| \]  \hspace{1cm} (21)

where \( m \) is the number of elements in the feature vectors \( s_{\text{dam}} \) and \( s_{\text{vir}} \) representing the strain fields in the defective and virgin coupons respectively. The three defect metrics used for the strain-based defect assessment in this chapter are the Manhattan distance, Euclidean distance and Pearson dissimilarity. As the strain field was captured six times for each coupon, including the virgin coupons, the defect metrics for each defective coupon were evaluated 36 times and the mean value recorded as the strain-based defect severity for that coupon. It was assumed that if the damage was likely to propagate, then the strain field on the surface of the defective coupon would be expected to be substantially different to the strain field on the virgin coupon.

5.4. Results

Examples of ultrasound time-of-flight C-scans captured for the crossply and quasi-isotropic coupons are shown at the top of Figure 25 and Figure 26 respectively. The projected area of the defect visible in the time-of-flight C-scans was recorded and this measurement used as the ultrasound-based defect severity. The strain field on the impacted surface, when the four-point bend rig was at a 6 mm displacement, is shown at the bottom of Figure 25 and Figure 26 with the area of the strain field used for defect assessment indicated by the white dashed rectangle. A characteristic pattern is visible in
the strain field at the defect location, consisting of a high strain area in the centre with low strain areas to its left and right.

Figure 25: Ultrasound time-of-flight C-scan of the delaminations formed by a $12\, J$ impact on a crossply laminate (top) and the corresponding surface strain field (bottom) with the $25\, \text{mm}$ square region used for image decomposition shown in white.
Figure 26: Ultrasound time-of-flight C-scan of the delaminations formed by a 12 J impact on a quasi-isotropic laminate (top) and the corresponding surface strain field (bottom) with the 25 mm square region used for image decomposition shown in white.

The magnitude of the strain pattern caused by the impact damage can be seen to vary with impact energy. As the impact energy was increased, the pattern became clearer. This can be seen for crossply and quasi-isotropic coupons in Figure 27 and Figure 28 respectively.
Figure 27: Strain fields observed in crossply coupons with increasing impact energies of 0 J, 5 J, 8 J and 10 J (reading left-to-right from top-left).
For the strain-based defect assessment to be performed, data from a virgin coupon was required as a reference. For the crossply coupons, only one virgin coupon was available and this was used for comparison with the defective crossply coupons. For the quasi-isotropic coupons, there was data from six virgin coupons and thus, the most suitable had to be selected as the reference strain field against which to compare the defective coupons. Some variability was observed in the failure load for the six virgin quasi-isotropic coupons, as shown in Table 4. The ultimate bending moments for the six coupons had a mean of 52.95 Nm and standard deviation of 4.96 Nm; however, it was clear that the failure load for coupon RC4 was substantially lower than for the other five coupons. The maximum normed residual technique, a method of identifying outliers described in [14], was used and confirmed that RC4 was an outlier. This indicated that RC4 was unsuitable for use as the reference coupon. The mean and standard deviation of the five virgin quasi-isotropic coupons, excluding RC4, were found to be 54.95 Nm and 1.01 Nm respectively and no further outliers were identified. Coupon RC1 had a failure load closest to the mean and, hence, it was chosen as the reference coupon for the quasi-isotropic coupons.

Figure 28: Strain fields observed in quasi-isotropic coupons with increasing impact energies of 0 J, 5 J, 10 J and 15 J (reading left-to-right from top-left).
Table 4: Ultimate bending moments for the six virgin quasi-isotropic coupons.

<table>
<thead>
<tr>
<th>Coupon Identifier</th>
<th>Ultimate Bending Moment (Nm)</th>
</tr>
</thead>
<tbody>
<tr>
<td>RC1</td>
<td>55.08</td>
</tr>
<tr>
<td>RC2</td>
<td>53.89</td>
</tr>
<tr>
<td>RC3</td>
<td>55.23</td>
</tr>
<tr>
<td>RC4</td>
<td>42.99</td>
</tr>
<tr>
<td>RC5</td>
<td>56.42</td>
</tr>
<tr>
<td>RC6</td>
<td>54.11</td>
</tr>
</tbody>
</table>

Robust Bayesian linear regression, described in Chapter 4, was used to fit a predictive function for the residual strength to the measured defect severities. Four regression models were constructed for each batch of coupons making predictions based on: the defect area measured using ultrasound, the Manhattan distance between feature vectors, Pearson dissimilarity between feature vectors and Euclidean distance between feature vectors. The defect area measured using ultrasound was shown to be the most effective ultrasound metric for use in residual strength predictions in Chapter 4 and therefore is the only ultrasound defect measurement used in this chapter. The construction of the four regression models per batch of coupons allowed a direct comparison of the predictions generated using each of the measurements. The measurements and the fitted regression models for the defect assessments using defect area and Manhattan distance are shown in Figure 29 and Figure 30. These regression models could be used to generate predictions of the residual strength of defective components made from an identical laminate found to contain impact damage. The credible interval around the line-of-best-fit, shown as the grey region on the graphs in the two figures, indicates the range of most probable residual strength values that could be exhibited by a laminate with a measured defect severity. The probability that the true residual strength would be contained in the credible interval is 95% and thus the lower bound of the interval could be used as a conservative estimate of residual strength with only a 2.5% chance that the residual strength would be lower.
Figure 29: Regression models relating defect severity measurements to the residual strength of defective crossply composites using the ultrasound-based defect severity (top) and the Manhattan distance for strain-based assessments (bottom).
Patki and Patterson used three defect severity metrics when performing strain-based assessments [5]. These were the Euclidean distance, Pearson dissimilarity, and cosine dissimilarity. For continuity, these defect metrics were also explored in this study. As previously discussed, when comparing two feature vectors of Tchebichef shape descriptors, the cosine similarity and Pearson correlation are close to identical. When plotting the results there was no discernible difference between the values obtained with either metric and no difference in prediction accuracy. Therefore, only the Euclidean distance and Pearson dissimilarity are plotted in Figure 31 and Figure 32.
Figure 31: Strain-based defect assessments of crossply coupons using Pearson dissimilarity (top) and Euclidean distance (bottom).
To make quantitative comparisons between the predictive capabilities of the models based on ultrasonic and strain-based defect assessments, it was necessary to calculate their average prediction uncertainty. This was achieved by calculating the LOOCV performance metric introduced in Chapter 4. The best performing defect assessment technique would have the lowest value of the LOOCV performance metric, because it is a measure of the average prediction uncertainty. The performance metrics for the ultrasound and strain-based defect predictions are shown in Table 5.
Table 5: The LOOCV performance metrics for the ultrasound-based predictions and the strain-based predictions of residual strength for crossply and quasi-isotropic laminates.

<table>
<thead>
<tr>
<th>Coupon Layup</th>
<th>LOOCV of Ultrasound-based Predictions (Nm)</th>
<th>LOOCV of Strain-based Predictions (Nm)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Manhattan Distance</td>
<td>Euclidean Distance</td>
</tr>
<tr>
<td>Crossply</td>
<td>2.96</td>
<td>0.97</td>
</tr>
<tr>
<td>Quasi-isotropic</td>
<td>5.84</td>
<td>4.43</td>
</tr>
</tbody>
</table>

5.5. Discussion

The ultrasound time-of-flight C-scans of the defects in both the crossply and quasi-isotropic coupons have been used to measure the projected defect area caused by the drop-weight impactor. There is more noise evident in the C-scans of the defects in the crossply than the quasi-isotropic laminates. This noise is likely caused by areas of fibre-breakage that are more likely in the crossply material and which, unlike delaminations, cause the ultrasound energy to scatter rather than be reflected back to the probe. The strain-field is not adversely affected by different failure modes and thus the noise in the data is uniform regardless of the modes present. A characteristic pattern can be observed in the strain data for impacted laminates, shown in Figure 25 and Figure 26. This characteristic pattern becomes more visible as the energy of impact increases, this can be seen in Figure 27. The Manhattan distances between feature vectors representing the strain fields in the defective coupons and the reference virgin coupon were then calculated and used as the strain-based measure of defect severity. When the Manhattan distance was plotted against the residual strength of the defective coupons, as show in the bottom of Figure 29 and Figure 30, a strong linear correlation was observed. A linear correlation was also observed for the ultrasound-based defect severity measurements; but, the spread of data points around the line-of-best-fit was much wider, and thus, predictions based on this ultrasound data would be less accurate. As Patki and Patterson used the Euclidean distance and Pearson dissimilarity metrics for strain-based defect assessments, these metrics have also been used in this study. A linear correlation can be observed between the two defect metrics and the residual strength in Figure 31 and Figure 32.
The predictive power of the three strain based defect metrics and the single ultrasound-based regression models were assessed using the LOOCV performance metric, which estimates the average prediction uncertainty of each of the regression models. Of the three strain-based defect metrics, the Manhattan distance was, as expected, the most effective for predicting the residual strength of the defective coupons. As the predictions of residual strength were the most accurate when using the Manhattan distance, this is the dissimilarity metric recommended to compare feature vectors of shape descriptors for a strain-based defect assessment. When the LOOCV performance metrics were compared for the crossply coupons, the average prediction uncertainty was found to be approximately three times larger for ultrasound-based predictions than the corresponding uncertainty for strain-based predictions using the Manhattan distance. This indicates that the strain-based methodology represents a substantial improvement in ability to assess the severity of a defect compared to ultrasonic measurements. Thus, if the strain-based defect assessment was used in place of an ultrasound-based method then a reduction in the number of components being unnecessarily repaired or replaced could be expected. Although, for other defect types ultrasound or thermography may still be the most appropriate inspection technique. When comparisons are made between the ultrasound and strain-based LOOCV metrics for the quasi-isotropic coupons, a similar decrease in uncertainty is evident; however, the LOOCV metric for ultrasound-based predictions is 1.32 times more than for the strain-based predictions using the Manhattan distance. This difference in performance may be due to the distribution of delaminations in the two different laminates, but still represents a significant increase in the accuracy of predictions.

For strain-based defect assessments to be applied to aerospace structures, strain must be induced within the inspected components. This is likely to be the most significant hurdle for the application of this technique, as the induced strain must exceed the minimum resolution of the measurement system. For an elastic material, the magnitude of the strain-field varies linearly with the applied load, thus the value of the shape descriptors representing that strain field also have a linear relationship with load [48]. The Manhattan distance between two feature vectors therefore scales with the load used to induce the strain fields that the feature vectors represent. And, the ability for the strain-based defect assessment to measure small values of Manhattan distance is related to the measurement uncertainty of the DIC system. The DIC system used in this thesis was found
to have a measurement uncertainty of 44 με. A lower strain measurement uncertainty of 29 με has been achieved using a similar measurement system [79] and a DIC system from a different manufacturer was found to have a measurement uncertainty of 30 με [53]. The higher uncertainty of the DIC system used in this thesis is likely due to the high stereo angle of the cameras, resulting in a reduction in the accuracy of in-plane measurements [77]. Defects that cause the strain field to vary with a Manhattan distance close to the measurement uncertainty would be indistinguishable from a virgin coupon. This is not necessarily a significant problem for structural assessments, as such a defect would not be expected to reduce the residual strength of the composite. For instance, if one of the crossply coupons contained a through-width delamination, then the bending moment at which the delamination propagates, \( M_p \), and the amount the strain field is affected by the delamination, \( \Delta \epsilon \), can be estimated using a simple one-dimensional model based on buckling [90, 91].

When using the model, the bending moment at which the delamination would propagate, \( M_p \), can be estimated in terms of the delamination length, \( L_d \). In the model, the strain energy release rate, \( G_I \), is related to the axial strains in the material at the delamination when buckling occurs, \( \epsilon_b \), and when propagation occurs, \( \epsilon_d \), by:

\[
G_I = \frac{E t a}{2} (\epsilon_d - \epsilon_b) (\epsilon_d + 3 \epsilon_b)
\]

(22)

where \( E \) is the elastic modulus of the laminate calculated from data in [54], \( a \) is the ratio of ply thickness to laminate thickness and \( t \) is the laminate thickness. \( \epsilon_b \), the axial strain at which the material below the delamination would buckle, is given by [91]:

\[
\epsilon_b = \frac{\pi^2 a^2 t^2}{3 L_d^2}
\]

(23)

and, \( \epsilon_d \), the axial strain at the delamination when propagation occurs, can be calculated by assuming simple bending and based on [91]:

\[
\epsilon_d = \frac{6 M_p}{B w t^2 (1-a)^2}
\]

(24)

where \( w \) is the coupon width and \( M_p \) is the bending moment at which propagation occurs. The parameters for Equations (22), (23) and (24) are defined in Table 6, with the material properties taken from [54] and dimensions based on the crossply coupons tested in this
The bending moment at which the delamination starts to propagate can then be calculated by finding the roots to the quadratic in Equation (22).

Table 6: Parameters used for predicting the propagation loads for a through thickness laminate.

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$G_i$</td>
<td>550 N/m [54]</td>
</tr>
<tr>
<td>$E$</td>
<td>76.7 GPa</td>
</tr>
<tr>
<td>$E_{dam}$</td>
<td>71.2 GPa</td>
</tr>
<tr>
<td>$a$</td>
<td>$1/11$</td>
</tr>
<tr>
<td>$t$</td>
<td>3 mm</td>
</tr>
<tr>
<td>$w$</td>
<td>40 mm</td>
</tr>
<tr>
<td>$L_i$</td>
<td>25 mm</td>
</tr>
</tbody>
</table>

By using Equations (22), (23) and (24), the bending moment at which propagation occurs can be obtained for any length of delamination. However, to demonstrate that insignificant defects have only a minimal effect on the strain field, the propagation bending moment needs to be related to how much the strain field is affected by the delamination. Thus, the amount of change to the strain-field in the inspected square area, at an applied inspection bending moment, $M_i = 20$ Nm, was estimated. To achieve this, it was assumed that the delaminated $0^\circ$ ply does not contribute to the stiffness of the coupon, resulting in a reduced modulus of elasticity, $E_{dam}$, due to the missing ply, and a reduction in the coupon thickness. The strain on the coupon surface at a delaminated location can then be calculated using simple bending as:

$$\epsilon_{ld} = \frac{6M_i}{E_{dam}wt^2(1-a)^2}$$

which would be higher than the surface strain at a virgin location, given by:

$$\epsilon_{lv} = \frac{6M_i}{Ewt^2}$$
The amount the mean surface strain has changed from a virgin coupon can then be calculated using the strains given by Equations (25) and (26) and the size of the delamination relative to the size of the inspected area, $L_i$. The strain difference, $\Delta \varepsilon$, between a virgin and a defective coupon can therefore be calculated as:

$$\Delta \varepsilon = \frac{L_d}{L_i} (\varepsilon_{i,d} - \varepsilon_{i,v})$$  \hspace{1cm} (27)

Hence, the bending moment required to cause propagation can be calculated for a range of different sized delaminations and plotted against the change in the strain field, as shown in Figure 33. The vertical line in Figure 33 indicates the smallest measurable strain difference between a virgin and defective coupon, which was set to the 95% confidence interval for strain measurement using the DIC system, which is equal to four times the system measurement uncertainty. Therefore, Figure 33 shows that a delamination that does not result in a measurable change to the strain-field, i.e. to the left of the dashed line, would not be expected to propagate and does not reduce the residual strength of the coupon. Consequently, if the difference in the strain-field between the virgin and defective states is less than the measurement resolution of the DIC system, the defect can be ignored.

![Figure 33: The moment, $M_p$, to cause propagation of a delamination (solid line) as a function of the strain difference, $\Delta \varepsilon$, relative to a virgin coupon, developed around the delamination when an inspection moment of 20 Nm is applied (dotted line). The graph indicates the inspection moment will not induce propagation and the minimum measurable strain difference (dashed line) corresponds to a delamination that will only propagate due to a moment larger than the ultimate moment of the virgin coupon (chain line).](image-url)
For ultrasonic assessments, the size of a detectable defect is closely linked with the resolution of the assessment technique, but the size of defect does not indicate the risk associated with the presence of that defect. For instance, a small delamination in a highly-stressed area of a structure would likely cause a greater reduction in residual strength than a large delamination in a low-stressed area, but the ultrasound inspection is more likely to detect the large delamination. This could lead to defects being missed that could significantly reduce the strength of a structure whilst large defects, that may be insignificant, are detected. With a strain-based inspection, there is a correlation between how the defect affects the residual strength and how much it changes the strain-field. Therefore, undetectable defects would not be expected to affect the residual strength and can be safely ignored. The required measurement uncertainty for a strain-based assessment can be defined by considering the minimum residual strength of the defective structure. This means that for a strain-based inspection the required measurement resolution is simple to define, and may lead to fewer situations where critical defects are missed.

5.6. Conclusions

A novel method of assessing defective composites with measurements of the resulting strain field has been used to make predictions of the residual strength of crossply and quasi-isotropic carbon fibre composite coupons with barely visible impact damage (BVID). A large number of coupons were manufactured and impact, with a known level of impact energy, applied using a drop-weight impact tower. The coupons were then loaded in bending to induce strain and full-field strain data captured using digital image correlation. The dimensionality of the strain fields was reduced using image decomposition resulting in feature vectors that represent the strain on the surface of each coupon. The defects were quantified by numerically comparing the feature vector for each defective coupon with the feature vector for a virgin coupon using three different dissimilarity metrics: Euclidean distance, Pearson dissimilarity and Manhattan distance. Each of these dissimilarity metrics resulted in a strain-based measure of defect severity that was found to linearly correlate with the residual strength of the defective coupons. An ultrasound-based defect assessment was also performed on the coupons allowing for a direct comparison between the new methodology and an established inspection technique.
Robust Bayesian regression was used to fit a linear function to the measures of defect severity and the residual strengths of the coupons. The uncertainty in predictions made using the Euclidean distance and Pearson dissimilarity was found to be higher than for predictions made using the Manhattan distance and as such the Manhattan distance is suggested as the most appropriate dissimilarity metric for strain-based defect assessments. The uncertainty in the predictions made using the strain-based methodology were one-third and three-quarters of the uncertainty in predictions based on ultrasound measurements for the crossply and quasi-isotropic coupons respectively. This indicates that the strain-based predictions significantly outperformed the ultrasound predictions. Since ultrasound only measures the size and shape of defects, not all of the required information is available to accurately predict the residual strength of a defective composite. For strain-based assessments, there is a direct connection between the strain field in proximity to the defect and the mechanisms driving damage propagation and thus the predictions of residual strength are likely to be more accurate.
6. Manufacture and Characterisation of In-plane Fibre-waviness Defects

6.1. Introduction

Carbon-fibre composite materials exhibit high levels of specific strength along the fibre direction. However, if instead of having the desired orientation, there are unintended local variations in orientation, the material can be substantially weaker than the design strength. This variation in alignment is termed fibre-waviness, as the shape of the misaligned fibres are often approximately sinusoidal. Fibre-waviness can be split into two forms: out-of-plane, where the plies in the laminate are misaligned in the thickness direction; and in-plane, where the fibres within a ply are misaligned [64]. Waviness has the effect of locally reducing both the stiffness and the strength of the plies and consequently the limit load for the component. Since fibre-waviness could threaten the safety of a structure, it is important to explore how such a defect affects the load-bearing characteristics of a structure.

During the literature review, methods of producing in-plane fibre-waviness were identified. One promising technique [64] was to lay prepreg plies over a flexible curved surface. Once the laminate was laid-up, the curved surface was then flattened. This caused the fibres on the upper surface of the laminate to buckle, resulting in coupons with high levels of in-plane fibre-waviness uniformly distributed throughout the laminate. However, to develop an inspection technique, it is necessary to have a localised defect. This is to demonstrate that the assessment can locate defects and thus be classified as at least a Level 2 technique when using Rytter’s classifications [1]. Localised defects also ensure that the defect is far away from load application points. This prevents interactions between the contact forces and the defect leading to premature failure. For this study, a new technique was developed for creating localised waviness defects based on [64]. The defects produced by the new manufacturing technique were then characterised using: an established ultrasonic technique to measure the orientation of fibres, a novel technique involving residual strain measurements, and the strain-based defect assessment applied in Chapter 5. Whilst a technique for measuring the fibre-orientation using ultrasound has previously been developed [65], a method of linking such measurements to residual strength is still required. Therefore, a simple ultrasound-based defect severity metric for
fibre-waviness is introduced. This metric allows for the severity of waviness in an area to be quantified with a single value. Predictions of residual strength were then made using the statistical framework in Chapter 4 and comparisons made between the strain-based predictions and ultrasound-based predictions.

This chapter is based on a paper entitled, “Experimental Methods for the Manufacture and Characterisation of In-plane Fibre-waviness Defects” intended for submission to Composites Part A: Applied Science and Manufacturing.

6.2. Experimental Method

6.2.1. Fabrication of Coupons Containing Waviness Defects

Quasi-isotropic laminates were produced with six levels of waviness severity. Six coupons were produced at each level to explore the variability of the defect generation technique. This resulted in a large set of 36 coupons. The laminates were manufactured using RP507UT210 (PRF, UK) unidirectional prepreg with a [0_2/90_2/45_2/-45_2]_S layup. This is the same layup that was used for the impacted quasi-isotropic coupons in Chapter 5. Each level of waviness was produced using a milled aluminium former. The profile of each former had an arc at its centre from which flat surfaces extended on either side, a photograph of one former is shown in Figure 34. Prepreg plies were laid up over each former so that the plies closest to the arc surface of the former have a shorter path than the plies further from the arc surface. Once the prepreg laminate was laid up it was removed from the former and flattened between two plates using only minimal force provided by hand. In this uncured state, the laminates had a nominal thickness, \( t_u \), of 3.65 mm. When the prepreg laminates were flattened, the fibres in the plies on the top surface buckled to accommodate the constraint within the flattened laminate. These buckled fibres are the cause of the in-plane fibre-waviness. The severity of the waviness in the uncured laminates produced by each former was quantified by the percentage reduction in length when curved, \( l_{\text{curved}} \), to their length when flattened, \( l_{\text{flat}} \), of the fibres on the top of the laminate at the arc section. This can also be expressed in terms of the arc radius, \( r \), and uncured laminate thickness, \( t_u \), as:

\[
\text{Nominal Waviness} = \frac{l_{\text{curved}} - l_{\text{flat}}}{l_{\text{curved}}} = \frac{t_u}{r + t_u}
\] (28)
By varying the angle between the flat surfaces extending from either side of the arc in the former, the arc length and thus the length of the waviness defect can be controlled. The arc length for all coupons was kept constant at 20 mm. The six levels of nominal waviness chosen were: 0%, 10%, 15%, 17.5%, 20% and 25%. The arc radii and angle between the two flat surfaces for the five formers are listed in Table 7.

![Figure 34: Photograph of a former for creating coupons with a nominal waviness of 15%.

Table 7: Key dimensions of the formers to obtain various levels of nominal waviness over a 20 mm length of coupon.

<table>
<thead>
<tr>
<th>Nominal Waviness, (%)</th>
<th>Arc radius, ( r ), (mm)</th>
<th>Corner angle, (°)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.0</td>
<td>32.9</td>
<td>145.1</td>
</tr>
<tr>
<td>15.0</td>
<td>20.7</td>
<td>124.6</td>
</tr>
<tr>
<td>17.5</td>
<td>17.2</td>
<td>113.4</td>
</tr>
<tr>
<td>20.0</td>
<td>14.6</td>
<td>101.5</td>
</tr>
<tr>
<td>25.0</td>
<td>11.0</td>
<td>75.4</td>
</tr>
</tbody>
</table>

Then, the laminates were cured between flat plates in a hot press (APV-3530, Meyer, Germany) according to the manufacturer’s instructions. The cure was conducted over 45 minutes at a temperature of 130 °C. The press applied a constant pressure of 2.5 bar to the laminates whilst heating, curing and cooling. Once the laminate was cured, the hot press was left to cool to room temperature at a natural rate. The laminates were then cut into 40 by 220 mm coupons using a wet diamond saw (Versatile 103450, Vitrex,
USA). Care was taken to ensure the long edge of the coupons was parallel to the 0° direction of the fibres and that the wavy area was close to the coupon centre. This resulted in the 0° fibres in the top and bottom plies running parallel to the X-direction for measurements, indicated on Figure 35.

![Figure 35: Photograph of a coupon with a nominal waviness of 25%, showing the speckle pattern and measurement coordinate system.](image)

To examine the effect of high levels of waviness, two coupons were produced with the top 0° plies replaced with 90° plies. This corresponds to the worst possible case of fibre-waviness as it is the complete misalignment of fibres and thus was used to determine how much the ultimate bending moment can be reduced due to fibre-waviness. These coupons were cured using the same process described previously and cut to the same size as the other coupons.

### 6.2.2. Ultrasonic Characterisation

Each coupon was inspected using the pulse-echo ultrasound technique described in Chapter 3. For the inspection, the gate on the ultrasonic flaw detector was positioned to detect only the echoes that came from the first ply interface, which is immediately below the ply containing the waviness defect. The amplitude of the peaks passing through the gate were recorded resulting in amplitude C-scans of the defect. The fibre bundles in the 0° ply were visible in the texture within the C-scans and thus, the local orientation of the fibres could be measured. This was achieved by performing the 2D discrete Fourier transform on square subsets of the C-scan. The subset size used was 75 pixels (7.5 mm) and the subsets had a spacing of 10 pixels (1 mm). Prior to calculating the Fourier transform of the subset, a radial Hann window was applied, this limits spectral leakage which would cause the peak at the centre of the spectral image to broaden [65]. A windowed subset is shown at the top of Figure 36. The power spectrum image obtained had a roughly elliptical shape at its centre which was at right angles to the orientation of
the texture in the spatial image, as shown at the bottom of Figure 36. Thus, by measuring the orientation of the power spectrum ellipse, the local fibre-orientation was obtained. This technique, of using ultrasound to measure fibre-orientation, is described in detail in [65].

Figure 36: A subset with applied Hann window (top) and its spectral image (bottom) taken from an amplitude C-scan of a waviness defect in a 17.5% nominal waviness coupon.

6.2.3. Digital Image Correlation and Thermoelastic Stress Analysis of Waviness Coupons

TSA was performed on one coupon at each level of nominal waviness, six in total. The opposite surface of the coupon to the waviness defect was inspected, with the inspected surface constantly in tension and the defective surface in compression. A 60 mm by 40 mm section of each coupon was sprayed matte black in order to perform
the TSA analysis described in Chapter 3. The coupons were loaded under displacement control as the force applied by the load machine was intended to be low relative to the range of its load cell. A cyclic displacement of ±0.3 mm with a mean displacement of 0.5 mm was applied at 20 Hz. This is equivalent to a cyclic load of ±1 Nm, with a peak load of 2.67 Nm. An integration time of 10 minutes was used to increase the signal-to-noise ratio of the thermoelastic signal. Once TSA inspections had been performed, these coupons were resprayed with a speckle pattern to enable a direct comparison between the two measurement techniques.

DIC was used to measure strain on the surface of all the waviness coupons. A speckle pattern was applied to a 60 by 40 mm section of each coupon at the location of the fibre-waviness defect on the opposite surface to the defect, a sprayed coupon is shown in Figure 35. The coupons were then loaded in the four-point bending rig, so that the defective ply was placed into compression when loaded. The coupons were first inspected using the strain-based defect assessment described in Chapter 5. Subsequently, the coupons were loaded to failure whilst DIC was used to observe the progression to failure. For the tests to failure, the lower half of the bending rig was moved towards the upper load noses at a constant displacement rate of 0.8 mm/min. The DIC system was set to capture images every 15 s, this resulted in a bending-rig displacement of 0.2 mm between each image. The test was stopped when the stiffness of the coupon was reduced to approximately half its initial value.

6.3. Results

After the laminates were cured and cut into coupons it was observed that despite being cured between flat plates, the coupons were slightly curved along their length in the X-direction. This curvature was caused by residual strains in the laminate. As the curvature of the coupons was small, the residual strains in the coupons that caused the curvature were determined from the out-of-plane displacements [92]. The residual strains in the direction along the length of the coupon were calculated as:

$$\epsilon_{x,\text{res}} = -\frac{t_c}{2} \frac{\partial^2 w}{\partial x^2}$$

(29)

where $t_c$ is the cured thickness of the laminate and $w$ is the displacement of the defect-free surface from a flat plane. For each coupon, the DIC reference image was processed.
to measure the shape before any loads were applied, resulting in the data as shown at the top of Figure 37. The second partial derivative of this shape data was then calculated using the central difference method [92] with a step size of 8 mm, resulting in the residual strain field shown at the bottom of Figure 37.

Figure 37: DIC measurements of the surface deviation from a flat plane for an unloaded coupon with a nominal waviness of 17.5% (top) and the associated residual strain field (bottom).

The fibre-waviness was apparent; in the ultrasound data, in the DIC strain when the coupons were loaded, and also, in the residual strain maps when no load was present. It was also possible to identify the same spatial distribution of the waviness defect in each coupon using the three distinct inspection techniques. Data from a coupon that had a nominal waviness of 25% is shown in Figure 38. A strip of highly wavy fibres is visible across the width of the coupon, at $x = -2$ mm in the ultrasound data, and a corresponding area of high strain is visible in the strain field and the residual strain field. A less severe strip of waviness is also visible in all three data sets, at $x = 17$ mm.
Figure 38: A coupon that had a nominal waviness of 25%, inspected with: ultrasound (top), surface strain at a load of 22 Nm (middle) and residual strain measurements (bottom).

The overall waviness measured using ultrasound was quantified by calculating the root mean square (RMS) of the fibre orientation fields. By calculating the RMS of the ultrasound data, both local misalignment due to the waviness defect and any gross misalignment of the plies was quantified. When waviness was present, a correlation between the nominal waviness and the RMS of the measured waviness was observed and is shown in Figure 39. Piecewise robust Bayesian regression, described in Chapter 3, was used to determine a function linking the nominal waviness to the measured waviness.
severity after curing. The grey region shown in Figure 39 is the 95% credible interval and indicates the most probable range of the measured waviness after curing for a given nominal waviness.

![Image](image.png)

**Figure 39:** The ultrasound measured waviness for coupons after curing for six different levels of nominal waviness.

The ultimate bending moment of the coupons containing fibre-waviness was also found to correlate with the RMS of the measured waviness, as shown in Figure 40. A linear correlation between the measured waviness and ultimate bending moment was observed when the measured waviness was less than 10°. When the measured waviness was above 10°, the coupons failed with an average ultimate bending moment of 27.7 Nm, regardless of the measured value of waviness. The two coupons with the top 0° plies replaced by 90° plies were loaded to failure and found to fail at 30.3 and 29.4 Nm. These coupons had an RMS of measured waviness of 90°. The effectiveness of using ultrasound measurements of waviness to predict the strength of laminates was then explored. Coupons with an RMS of waviness below 10° were used to fit two robust Bayesian linear regression models, as described in Chapter 4. The input for the regression models were: the RMS of ultrasound measured waviness, and the mean of the residual strain field. It was clear from the graphs
of the two fitted regression models, in Figure 41, that both measurements have a strong linear correlation with the ultimate bending moment. The average prediction uncertainty of the two regression models was estimated using the LOOCV performance metric. The average prediction uncertainty was 3.94 Nm for ultrasound-based predictions and 2.24 Nm for predictions based on residual strain measurements.

Figure 40: The effect of waviness after curing on the ultimate bending moment for all coupons.

Figure 41: Graphs for predicting the ultimate bending moment of coupons using RMS of waviness measured with ultrasound (left) and the mean of the residual strain field (right).
The strain-based defect assessment conducted in Chapter 5 was also conducted on the same reduced set of waviness specimens. A correlation was observed between the Manhattan distance and the residual strength, shown Figure 42. The average prediction uncertainty for the strain-based defect assessment of fibre-waviness specimens was 5.32 Nm.

![Figure 42: Predictions of residual strength made using the strain-based defect assessment technique for fibre-waviness coupons.](image)

TSA was also performed on six of the waviness coupons, with one coupon at each level of nominal waviness inspected. The thermoelastic signal fields for the six waviness coupons are shown in Figure 43. The DIC strain-fields for the same coupons are shown in Figure 44. These strain-fields are of the first strain invariant, which would be directly proportional to the thermoelastic fields if the material was isotropic. Similarities can be observed between the patterns visible in the TSA data, shown in Figure 43, and those measured using DIC, in Figure 44. The same pattern can be observed in the two images for the 25% nominal waviness coupon and hotspots at the same locations in both figures can be identified for the 17.5% and 20% nominal waviness coupons.
Figure 43: Full field maps of the thermoelastic signal for six waviness coupons. Colour is used to show the magnitude of the thermoelastic signal in raw camera units.
Figure 44: DIC strain fields of fibre-waviness defects. Colour indicates the magnitude of surface first strain invariant.

Image decomposition was used to quantify the similarities in shape between the two data sources. First, a 35 mm wide square section of each of the TSA and DIC images was selected. Image decomposition was conducted on each of these square images. For the decomposition process, shape descriptors corresponding to the Tchebychev image moments up to an order of ten were computed. The first shape descriptor for each feature vector was discarded as it is always equal to the mean of the image it represents and thus, does not contain useful information for shape analysis. The DIC and TSA shape descriptors were then plotted against each other as a scatter diagram, as shown by crosses at the bottom of Figure 45. The line-of-best-fit for the shape descriptors, calculated using least-squares regression, is also shown. The Pearson correlation was calculated for each pair of feature vectors representing the TSA and DIC data for a single coupon. If the shapes in the TSA and DIC data were identical, then the Pearson correlation would be equal to 1. If there was no correlation between the data then the value would be approximately 0. The Pearson correlations for the six coupons are shown in Table 8.
It is also possible to compare the ultrasound fibre orientation fields and the DIC strain field. However, as the fibre-orientation can be both negative and positive, it first must be converted to a quantity that is directly relatable to strain. Smith et al. used a
fibre-orientation field to modify an FE model of a component [71]. The same methodology can be used with the data collected in this study to convert ultrasound measurements of waviness into predictions of strain on the tensile surface of the coupons. A generic model of the coupons used in this study was created in Abaqus 6.14 (Dassault Systems, France) using 136,960 brick elements (type C3D8R) of which 76,800 elements formed a dense mesh at middle of the simulated coupon, the mesh is shown in Figure 46. This model used the material properties given by Gong et al. [54] for a similar composite. The fibre-orientation field measured using ultrasound was then used to define the material orientation for the individual elements of the model corresponding to the same location as in the physical coupon. The strain field on the surface of the simulated coupon was then predicted for a bending-rig displacement of 5 mm.

Figure 46: Abaqus FE mesh of a fibre-waviness coupon during a four-point bend.

Comparisons of the simulated and measured strain fields for each waviness coupon were then made using the validation technique outlined in CEN Workshop Agreement 16799:2014 [52]. Shape descriptors up to an order of ten were used to describe the simulated and measured strain-fields for each coupon which were then compared, the validation diagram for one coupon is shown in Figure 47. The model was validated for 34 out of 36 coupons. The two coupons that were not validated were a 20% and a 25% waviness coupon. For these two coupons, the predicted strain at the centre of the waviness defect was significantly lower than the measured DIC strain.
Figure 47: Predictions of surface strain (top-left) and DIC measurements (top-right) for a 25% waviness coupon. The validation diagram (bottom) shows that the model is valid given the uncertainty of the measurement system, the inset shows an enlarged version of the boxed region on the main graph.

Strain fields on the surface of the fibre-waviness coupons were captured whilst loading the coupons to failure. These strain fields allowed the progression towards failure of the fibre-waviness defects to be observed. The load displacement curve for a coupon that had a nominal waviness of 25% is shown in Figure 48. In the top graph, four different points are indicated by square markers, the strain fields captured at these points are shown below the graph. The first strain-field was captured at a subcritical load, just prior to the start of damage propagation, the subsequent three strain fields show the damage during the propagation process.
6.4. Discussion

Waviness defects in composite laminates can be caused by: misalignments in the unidirectional prepreg tape used to produce the laminate; the geometry of the tooling for the desired component shape; or the orientation of the reinforcement fibres [93]. Thermal stresses produced during the curing process can also result in waviness defects [94]. The fibre-waviness defects in this study were produced by inducing axial strain in the top surface of the uncured laminate causing the fibres to buckle. This is not a typical process by which fibre-waviness defects occur in industry, but it does result in defects that
are reproducible and suitable analogues for the study of both the mechanical behaviour of the defects and the NDE techniques used to detect them.

Three distinct techniques have been used to inspect all of the coupons. The first technique was the use of ultrasound to measure the fibre orientation in the top ply of the coupons, allowing the defects to be located and their severity quantified. The second technique utilised DIC to measure the strain redistribution due to the waviness defect. Finally, the curvature of the coupons was used to locate defects. The curvature was caused by residual stresses in the laminate at the defect location. These residual stresses are due to the mismatch of thermal expansion coefficients between the laminate layers. Which, in turn, is due to the orthotropy of the unidirectional plies [95]. If the laminate layup is symmetric, the stresses produced during cooling are balanced, resulting in a flat laminate. For this study the laminates had a symmetric quasi-isotropic layup and thus the residual stresses should be balanced; however, at the waviness defects the fibre misalignment results in localised areas where the residual stresses are not balanced. These unbalanced residual stresses and the associated residual strains result in a slight curvature at the location of the defect. By calculating the second partial derivative of the out-of-plane displacement these unbalanced residual strains can be evaluated and the residual strain-fields obtained, as shown at the bottom of Figure 37 and Figure 38. The shape data used for calculating the residual strain-fields was measured by the same DIC system used to calculate surface strain in the loaded coupons. Whilst the raw data for these two measurements were obtained from the same source, the processing of the data is completely different and similar measurements of residual strain would be obtained by any suitably sensitive shape measurement technique. Similarities in the spatial distribution of the defects detected by the three inspection techniques were observed for all coupons with significant fibre-waviness.

A relationship was found between the nominal waviness and the ultrasound measured waviness after the coupons were cured. When the nominal waviness was over 10%, a linear correlation was observed, with the data points being widely spread above and below the line-of-best-fit. The spread of data is likely due to the stochastic process by which the fibres buckle and thus form the defect. When the nominal waviness was low, no measurable change was observed in the post-cure waviness measurements. By utilising piecewise-linear robust Bayesian regression the point at which the nominal
waviness causes a measurable change in the fibre-orientation can be estimated and occurs at approximately 7%. This is likely caused by the flexible uncured laminate expanding during the curing process allowing the fibres to unbuckle and realign with the ply direction. If the nominal waviness was minor, then the unbuckling could have allowed the fibres to return to their defect free orientation.

A correlation is evident in Figure 40 between the RMS of the fibre-waviness and the ultimate bending moment for the coupons. For low levels of measured fibre-waviness, a linear relation exists between the measured waviness and residual strength. As the waviness in the coupons increased, this linear correlation ceased and the coupons failed with a mean value of 27.7 Nm. This is because the stiffness in the gross fibre direction of the 0⁰ ply containing the defect cannot be reduced to less than the transverse stiffness of the ply. Two coupons produced with the top 0⁰ ply replaced with a 90⁰ ply demonstrate the reduction in ultimate bending moment when the stiffness of the defective ply is decreased to a minimum. The two coupons failed at an average bending moment of 29.9 Nm which is slightly higher than the average failure load for severe fibre-waviness. This is because the fibre-waviness defect also acts a stress concentrator, causing higher stresses at the defect than if the stiffness of the ply was uniformly at a minimum.

The correlation between the ultrasound measurements and ultimate bending moment means that strength predictions can be made using these measurements. The accuracy of these predictions was quantified only for coupons containing waviness up to an RMS of 10⁰ as the relation was linear in this range. The mean of the measured residual strain field was also used as a predictor to examine if the residual strains produced by waviness are important for predicting ultimate strength. One coupon, with a nominal waviness of 0%, was observed to have a mean residual strain of -58 με. This coupon had the highest ultimate bending moment of all the tested coupons. The negative mean residual strain could have been caused by a thermal gradient through the thickness of the coupon during curing. As the regression model was robust against outliers, the data from this coupon was not omitted. When the LOOCV performance metric was calculated for the two regression models shown in Figure 41, it was found that the predictions obtained using residual strain measurements had an uncertainty that was only 56% of that for ultrasound based predictions. This suggests that the residual strains formed at the defect during curing have a significant effect on the mechanical properties of the laminate, and
thus, computational models that attempt to predict the strength of laminates containing fibre-waviness could be improved by incorporating the residual stresses at the location of the defect. This also implies that residual strains obtained from optical shape measurements could be used to locate and quantify the severity of waviness defects, as long as the laminate has a constant thickness and the defect is not in one of the middle plies. Although, the equation to calculate residual strain is more complicated when the specimen is non-flat [92].

The strain-based defect assessment was also conducted on the fibre-waviness coupons. When observing the graph in Figure 42 it is clear there is more spread in the values around the line-of-best-fit compared to the graphs in Figure 41. This is confirmed when considering the LOOCV performance metric which is 5.32 Nm for the strain-based predictions compared to the 3.94 Nm for the ultrasound based predictions. This indicates that the strain-based defect assessment conducted in Chapter 5 does not result in a significant decrease in prediction uncertainty relative to ultrasound-based predictions for waviness defects. However, it should be noted that the line-of-best-fit is close to those calculated in Chapter 5. When the fibre-waviness data is plotted on the bottom graph of Figure 30 the data points corresponding to the waviness coupons are mostly contained within the credible interval, this is shown in Figure 49. If the regression model that was fitted to the impact data could perfectly predict the residual strength of the waviness coupons then 95% of the waviness data points would be expected in the credible interval. This was not achieved, as only 83% of the waviness data points are contained within the credible interval calculated using the impact damage data. But, this does indicate that the parameters for the line-of-best-fit for a composite laminate may be the same regardless of the type of defect and thus the parameters could be considered as material properties that could be applied to a wide range of defect types with minimal need for calibration. Experiments would need to be conducted on a greater number of distinct defect types to confirm this hypothesis.
To explore other potential measurement techniques TSA has been used to inspect waviness defects in six coupons. To confirm that TSA was able to locate the defects, comparisons were made between the TSA data and DIC data for the same coupons. The similarity between the TSA data and the DIC strain-fields were quantified using image decomposition to obtain feature vectors and then calculating the Pearson correlation between each pair of vectors. The Pearson correlation was close to zero for the 0%, 10% and 15% coupons, indicating no discernible similarities between the DIC and TSA data for those coupons. For the 17.5%, 20% and 25% coupons, the Pearson correlation was greater than 0.5, suggesting that the data was similar, as shown in Table 8. Although correlations were found, they were not particularly strong. For example, the correlation was only 0.705 for the 25% waviness coupon. The low values of Pearson correlation was likely caused by the anisotropy of the composite laminate, and the measurement noise of the DIC and TSA systems. The captured data, shown in Figure 43, indicates that the severity of a defect could be measured using TSA, as the magnitude of the thermoelastic signal increases with nominal waviness. For the TSA inspection, a maximum load of just 2.67 Nm was sufficient to detect the defect for the 17.5%, 20% and 25% nominal waviness coupons. The defect may be detectable by DIC at lower loads but it is unlikely to be observable at 2.67 Nm as the DIC measurement noise would be too high. Therefore, TSA could be used to inspect stiffer structures where high levels of strain are difficult to apply. As TSA was only conducted on six coupons, it was not possible to...
determine if the strain-based defect assessment could be performed using TSA data to make residual strength predictions.

An FE model has been produced for each coupon and strain fields for the tensile surface of the coupons predicted. This allows for a direct comparison between the DIC and ultrasound data. The model was validated for all of the coupons except for two. The two FE models that could not be validated predicted lower levels of strain than was measured in the DIC strain fields. Despite this, the high number of validated coupons suggests that the ultrasound technique is capable of almost completely characterising the waviness defect, which may explain why the ultrasound-based predictions of residual strength are better than the strain-based predictions. It may be possible to combine the FE model developed in this study with a fracture mechanics model to predict the failure of the coupons, this is similar to [54]. However, to create an FE model of an aerospace component containing waviness and predict its failure load would require excessive computational resources and probably be unsuitable for industrial applications.

Finally, DIC has been used to observe the progression towards failure of all the coupons. A typical example of this data for a coupon with a nominal waviness of 25% is shown in Figure 48. At a subcritical load, strain field ‘a’ showed two strips of approximately equal levels of strain running parallel to the y-axis at x = -7 mm and x = +7 mm. After strain field ‘a’ was captured, a crack was observed forming through the 0° ply on the top surface at x = -7 mm, running parallel to the y-direction. The formation of this crack corresponded with the end of the linear relation between bending displacement and measured moment, confirming that damage was being created. This crack caused a substantial strain concentration that was visible in strain field ‘b’. When the bending moment reached 12 mm a sudden drop in the stiffness occurred, this corresponded with a delamination that formed and immediately buckled. The effect of this delamination can also be observed in strain field ‘c’ with a large area of high strain running between x = -18 mm and x = 8 mm. This area of high strain increased in size by growing further in the negative x-direction as the bending displacement was increased, as can be seen in strain-field ‘d’. This progression to failure, whereby a crack forms through the 0° ply at the defect location, from which a delamination grows, was observed in all of the coupons with a mean residual strain over 40 με.
6.5. Conclusions

A method of creating controlled levels of in-plane fibre-waviness in composite laminates has been developed and used to produce a large number of coupons at six levels of nominal waviness. This method allows the size, position and severity of the defect to be controlled and thus is suited for experimental characterisation of waviness defects that might occur in industry. The manufactured coupons were inspected using two non-destructive techniques and a novel assessment technique based on residual strains. By creating a large batch of coupons, the capabilities of the new residual strain-based inspection technique could be explored and was shown to be capable of both detecting and characterising waviness defects. Three robust Bayesian regression models, capable of predicting the ultimate strength of the coupons in bending, were fitted to the ultrasound, residual strain data and the strain-based defect assessment performed using DIC. The predictions of ultimate bending moment based on the residual strain measurements were found to have an uncertainty of just 2.24 Nm, compared to 3.94 Nm for ultrasound based predictions and 5.32 Nm for the strain-based predictions. This suggests that residual strains could be used, under certain conditions, to inspect laminates for waviness defects. It also indicates that residual strains appear to have a significant effect on the failure of laminates containing waviness defects and thus incorporating residual strains into computational models of the defect could result in improved simulations of its behaviour. The use of these new techniques, for creating and characterising in-plane waviness defects, has the potential to enhance our understanding of the influence of fibre-waviness defects on the behaviour of composite structures.
7. Discussion

The aim of this project was to increase the quality and confidence in residual strength information gained from the non-destructive evaluation of composite defects using strain-based inspections, in addition to currently applied ultrasonic practices for composite structures. The objectives of this project were to:

- develop the statistical methods for predicting the remnant properties of defective structures based on non-destructive measurements.
- develop a technique for determining the severity of defects using full-field strain-data.
- demonstrate the effectiveness of strain-based defect assessments relative to current practices of ultrasonically inspecting aircraft.

This chapter draws together the findings of this research project, relating them to the objectives of the project and the knowledge gaps identified in Chapter 2. Future work is suggested at the end of this chapter, which could be conducted to further improve NDE techniques for the assessment of defects.

7.1. Creating Defects in Composite Coupons

The efforts to complete the second objective of this project could have been approached theoretically. However, to demonstrate the potential for this technique to be applied in industry, it was important that substantial experimental work was conducted. To fully explore the behaviour of a defect assessment technique, specimens that represent the types of defect encountered by industry were required. These specimens could then be used to numerically quantify the accuracy of predictions made using the assessment techniques. Two types of defect in carbon-fibre laminates were explored in this study. These were impact damage and in-plane fibre-waviness, both of which are commonly encountered in industry. Well-established techniques of creating impact damage existed prior to this study [82] and thus this form of defect was created using a drop-weight tower. This apparatus can be used to produce similar defects in a laboratory, as those caused by tool drops and hail strikes during the operation of aerospace structures. In this study, crossply and quasi-isotropic coupons were impacted using a 20 mm diameter tup at a range of energies. In most cases these impact events resulted in a set of large delaminations, with some of the quasi-isotropic specimens containing
40 mm long defective regions when examined using ultrasound, as shown in Figure 12. Despite the size of the delaminations, the only visible damage on the surface of the coupons were small dimples at the location where the impactor was in contact with the surface. This type of impact damage is termed barely visible impact damage and is of significant concern for composite structures. This is because the defect is difficult to visibly locate, but causes substantial reductions to the strength of the structure. In the case of some coupons containing barely visible impact damage, a 50% reduction in strength was observed, this is shown in Figure 14. Creating impact damage did not require the development of a new experimental technique. This was not the case for in-plane waviness, as a satisfactory technique of generating the defect did not exist.

A waviness generation technique, developed by Wisnom and Atkinson [64], was found during the literature review that was capable of creating in-plane fibre-waviness defects. This technique generated waviness that was spread evenly throughout a coupon, but waviness defects are typically localised in components, such as those shown in [65]. Therefore, a new technique for generating waviness was developed that resulted in local defects. Such a defect is also useful for demonstrating that a non-destructive inspection technique is capable of both detecting and locating a defect. The new waviness generation technique developed in this study used specially dimensioned aluminium formers to control the position, extent and severity of the defect. By using a rigid former, the nominal waviness of a coupon can be accurately controlled, ensuring the defect generation process is repeatable. This is in contrast to the Wisnom and Atkinson former, which used a flexible aluminium plate that was then deformed to produce waviness. In this study, a large batch of 36 coupons were created using the rigid formers, presenting the opportunity to explore the mechanical properties of coupons containing this type of defect. Previous studies of in-plane waviness have used small batches of coupons, for example one study of in-plane waviness only used nine specimens for mechanical tests [64]. As studies have not been conducted on a large set of in-plane waviness defects, their mechanical properties have been studied in greater depth in this thesis.

A correlation between the nominal waviness, defined by the dimensions of the former, and the waviness measured using ultrasound inspections was observed, this is shown in Figure 39. Such a graph could be used by a manufacturer to specify the dimensions of a former that would produce in-plane waviness defects with the same level
of severity as those encountered in a structure. This dataset also presented the opportunity to use the piecewise robust Bayesian regression algorithm developed in Chapter 4. The piecewise Bayesian regression model identified a threshold nominal waviness of 7%. Below this threshold, ultrasound would not be expected to detect any waviness in a cured coupon. It was suggested that this threshold was due to fibres unbuckling whilst the laminate cured, resulting in coupons with low nominal waviness returning to the virgin state. This could be confirmed by manufacturing a batch of coupons with a nominal waviness of 5%, as these coupons would not be expected to contain waviness after curing if unbuckling occurred.

The waviness specimens were found to be slightly curved due to residual strains at the defect location. The suggested cause of these residual strains were thermal stresses due to local variations in thermal expansion, which is a function of the fibre orientation. These residual strains were measured using DIC shape measurements. The reference images for DIC were captured when the coupons were unloaded and thus the curvature due to residual strains was measured using these images. The locations of high residual strain corresponded with locations with high levels of misalignment measured using ultrasound. The use of residual strain measurements to locate waviness is novel and has not been suggested in any currently published literature. The coupons were then loaded in bending and DIC performed on the opposite surface to the waviness defect. Locations that exhibited high levels of strain corresponded with the wavy locations detected with ultrasound and residual strain measurements, confirming that all three techniques are capable of detecting and sizing waviness defects. When the waviness specimens were loaded to failure, the waviness defects caused reductions in residual strength to approximately 50% of the virgin strength. A correlation was observed between the waviness measured using ultrasound and the residual strength. This correlation continued as waviness increased until a critical value of measured waviness. At this point further increases in waviness did not result in any decrease in strength, this transition can be seen in Figure 40. The transition is due to the waviness defect being unable to reduce the stiffness of the defective ply to less than the transverse stiffness of a virgin ply. An additional experiment was conducted on two coupons which had the defective 0° ply replaced with a virgin 90° ply. The failure load of these coupons were slightly higher than the failure load of the severe waviness coupons. The cause of this minor discrepancy were the stress concentrations due to the waviness defects, which resulted in higher stresses
at the defective area and thus failure at lower loads during testing. This observation, that waviness cannot reduce residual strength below a critical value, is useful for defining the range of nominal waviness for future research studies.

7.2. Predicting the Residual Strength of Laminates Containing Defects

A new method of predicting the residual strength of defective laminates based on non-destructive measurements was developed. This was the first knowledge gap identified during the literature review and corresponds closely with the first objective of the project. Such predictions needed a quantified level of uncertainty, so that estimates of the residual strength of a structure were conservative. These conservative estimates are needed by industry to ensure the safety of a structure. Predictions and their uncertainties can be obtained using classical regression, which had been applied to predicting the compressive strength of a laminate based on ultrasound measurements of defect size [12]. The problem with classical regression is that the technique assumes the data is distributed around the line-of-best-fit as a normal distribution. If data outliers are present, this assumption does not hold and thus the estimated parameters of the line-of-best-fit are likely to be incorrect. To rectify this issue, robust Bayesian linear regression was introduced. Whilst robust Bayesian regression had been developed in other studies [15, 24], it had not been applied to predicting the properties of composite materials and thus its strengths were the focus of Chapter 4.

Robust Bayesian linear regression uses a Student’s t-distribution to describe the distribution of residual strength measurements around the line-of-best-fit. This probability distribution can account for the presence of outliers by varying the heaviness of its tails using a normality parameter. The normality parameter is tuned during the fitting process so that the t-distribution is similar to a normal distribution when no outliers are present, or has heavy-tails if outliers are present. The strength of its robustness to outliers was demonstrated in Figure 19, where artificially generated linear data containing a single outlier was fitted using both classical and robust Bayesian linear regression. In the figure, the classical regression line-of-best-fit gradient is significantly different to the linear relation used to generate the data. The confidence interval generated by classical regression was also very wide. In an industrial application this could result in components being unnecessarily repaired. The Bayesian regression line follows the data well and the credible interval was narrower. Bayesian regression was also shown to outperform
classical regression when only small amounts of data was available. In these situations, Bayesian regression results in wide credible intervals for predictions, that lead to more conservative predictions than those obtained using classical regression, this is shown in Figure 17. A drawback of using robust Bayesian regression is that it requires considerably more computation (taking approximately 30 s), to fit the empirical model compared to classical regression (taking less than 0.02 s). However, this is unlikely to limit the industrial applicability of the statistical technique, as once an empirical model has been fitted, residual strength predictions can be obtained almost instantaneously. Piecewise robust Bayesian regression was also introduced in Chapter 4 and shown to have the same property of robustness to outliers as the robust Bayesian linear regression model, as shown in Figure 21. This form of Bayesian regression was necessary when fitting an empirical model of residual strength to the data from the entire batch of waviness coupons, as shown in Figure 40.

Finally, the LOOCV performance metric was used to quantify the accuracy of predictions generated using different NDE measurements. In Chapter 4, this metric was shown to be more effective for comparing different empirical models than the commonly applied coefficient of determination, $R^2$. This is because $R^2$ only measures how well an empirical model fits the residual strength data, it does not estimate the accuracy of the model’s predictions. This was demonstrated when applying Bayesian and classical regression to data containing outliers, with the results shown in Table 3. In this situation, $R^2$ identified classical regression as the best performing regression model despite the regression line failing to follow the data trend. The use of $R^2$ is common in engineering and was used to quantify the accuracy of predictions by Prichard and Hogg [12]. The LOOCV performance metric estimates the average prediction uncertainty. Therefore, it was used to compare the predictions made with the diverse set of NDE techniques described in this thesis.

The LOOCV performance metric can be used to select the best performing empirical model by choosing the model with the lowest LOOCV value. For example, in Chapter 4 LOOCV was used to determine the most effective ultrasound measurement for characterising impact damage. This determined that the defect area was the best ultrasonic damage metric, with a LOOCV value of 2.52 Nm and 5.33 Nm for the crossply and quasi-isotropic laminates respectively. This was 77% lower for both laminate types
than the average prediction uncertainties when using defect width, 3.29 Nm and 6.92 Nm respectively. This quantitative comparison between different empirical models is not possible when using $R^2$, as the quantity is dimensionless and is typically very close to unity for most models. By making quantitative comparisons between different assessment techniques, the cost benefit of using one technique over another can be clearly identified. A disadvantage of using the LOOCV performance metric is the increased computation required relative to that for $R^2$. This is because the regression model must be fitted the same number of times as the size of the dataset for LOOCV, compared to just once for $R^2$. This could cause difficulties when large residual strength datasets are used. In such situations a related technique called k-fold cross validation [88] could be used, which limits the amount of computation required whilst still estimating the average uncertainty of future predictions.

The statistical framework established in Chapter 4 was applied throughout the subsequent chapters without modifications, demonstrating that it can be applied to a wide range of non-destructive measurements. By establishing this framework, the first objective of this project was completed. The LOOCV performance metric was an important component of this framework, as it enables non-subjective comparisons between NDE techniques. Thus, the performance metric was an essential tool to achieve the third objective.

7.3. Strain-Based Defect Assessments

A basic defect assessment technique was previously developed by Patki and Patterson [5], but this technique was focused on predicting impact energy based on surface strain on impacted coupons. Also, the previous study only used the defect assessment on crossply glass-fibre laminates. To develop the concept further, this study applied the assessment technique to two new material types that are commonly encountered in the commercial aerospace industry, this is described in Chapter 5. By testing the technique using different composite materials, the reproducibility of the results could be shown. The technique was also applied to a new type of defect, in-plane fibre-waviness. The development of this strain-based assessment and its application to different types of defect was conducted to complete the second objective of this project. The strain-based defect assessment used DIC to measure strain fields on the surface of defective coupons. The strain-fields were then compared with the strain-field on a virgin
coupon. This comparison was performed using the technique of image decomposition. Image decomposition reduced the dimensionality of each strain-field to a representative set of shape descriptors, which were collated into a feature vector. The feature vectors for the virgin and defective coupons were then numerically compared using the Manhattan distance, resulting in a single number representing the severity of the defect. This defect severity metric was used as an input for an empirical model of residual strength, generated using the robust Bayesian linear regression technique developed in Chapter 4. Image decomposition allows the entire strain field to be used for characterising the defect, as opposed to methods that utilise pointwise measurements [34] or simple statistics [35] to describe changes to the strain field and thus discard data.

The first stage of the strain-based defect assessment was to measure surface strain on the coupons. Therefore, a load had to be applied to each coupon to induce measurable strains. For the DIC data, strain was induced by placing the coupons in a four-point bending rig and applying a rig displacement of 6 mm. This induced a bending moment of approximately 20 Nm across the central defective region of the coupon. The application of loads could cause issues when utilising the technique in industry, as the loads aerospace structures are expected to withstand can be very high. This means the laminates that are to be inspected are likely to have a high level of stiffness. In Figure 33, this issue is illustrated for the simple case of a simulated delamination in a coupon. The strain difference, $\Delta \varepsilon$, that the defect causes during an inspection is proportional to the inspection load. Thus, if the induced strain was too low, then a delamination which could propagate would not be detected due to the DIC measurement uncertainty. For the impact damage and waviness inspections, a low load was sufficient to detect defects that may cause premature failure, but for an aerospace structure large mechanical testing equipment may be required to apply a suitable load. In these situations, a different method could be used to locate and characterise defects, one candidate is TSA.

TSA was used in Chapter 6 to detect waviness defects in six of the quasi-isotropic coupons. The TSA data was compared with DIC measured first strain invariant fields, a quantity similar to that measured by TSA. When the shape descriptors representing the two data sources were compared, similarities were detected in the coupons with high levels of waviness. This indicates that TSA could potentially be used as an input to the strain-based defect assessment technique. The TSA data was captured whilst a cyclic
excitation was applied to the bending rig. This cyclic excitation had a peak load of just 2.67 Nm, substantially lower than the load applied for the DIC inspections. Whilst this decreased the forces applied to the structure, it does introduce the problem of applying a cyclic excitation to an aerospace structure. A potential solution is to use a shaker system to apply loads to a structure, this method has been used for TSA inspections of high pressure steam pipework in an industrial setting [37].

Whilst there is the potential to use other measurement techniques to perform strain-based defect assessments, for this study the focus has been on DIC measurements. The strain-based defect assessments of impact damage demonstrated a significant increase in the accuracy of residual strength predictions compared to predictions using ultrasound measurements. The strain-based predictions were three times more accurate for crossply coupons and 1.32 times more accurate for the quasi-isotropic coupons, when comparing the LOOCV performance metrics. This increase in prediction accuracy is because the ultrasound inspection measures the size of delaminations, but is unable to measure other failure modes present in the laminate such as fibre-breakage and matrix cracking. As the strain-field is affected by all the different forms of microscale damage, it is able to completely characterise the defect leading to more accurate predictions.

In Chapter 6, the strain-based defect assessment was also applied to waviness defects. For this type of defect, the ultrasound-based predictions outperformed the strain-based predictions, with the average prediction uncertainty being 74% of that for the strain-based predictions. The cause of this disparity was considered and it was suggested that as the fibre-waviness defect does not consist of failure modes other than misaligned fibres, the ultrasound technique is capable of completely characterising the defect. Further evidence for this was introduced when exploring the FE model created using ultrasound measured waviness data. When the simulated strain fields and those measured using DIC were compared, visual similarities were observed, an example is shown in Figure 47. This was confirmed by performing validation on all 36 of the simulated coupons, with validation successful for 34 of the coupons. If the DIC data contained more information regarding the defect, then agreement between the model and experimental measurements would not be expected. This suggests that for waviness defects, the difference in prediction performance between the ultrasound and strain-based
techniques may be more strongly related to the accuracy of the measurement systems than the quantity the techniques measure.

Despite the strain-based defect assessment underperforming when used to assess waviness defects, it was shown to be capable of assessing multiple defect types. Whilst advanced ultrasound machines are capable of simultaneously obtaining all the raw data required to detect waviness and impact damage, the processing of the data is completely distinct. The defect severity metrics obtained from the two ultrasound inspection techniques are also different. One of the strengths of the strain-based defect assessment is its universality. The defect severity metrics obtained when assessing the waviness defects were comparable to those for the impact damage defects, as shown in Figure 49. This means that the same empirical model could be used for assessing many defect types, drastically reducing the number of tests required to link non-destructive measurements to residual strength predictions.

A third set of measurements were also performed on the waviness defects. Residual strain fields were measured on the surface of the coupons and the mean of the residual strain fields used as a defect metric. An immediate benefit of performing residual strain-based inspections is that the component can be inspected in an unloaded state. This eliminates the issues that would be encountered when loading large components. The predictions based on residual strain measurements were found to have a LOOCV performance metric of just 2.24 Nm. This is the lowest LOOCV value for any defect type and assessment type applied to the quasi-isotropic laminates in this thesis. This could indicate that the residual strains caused by waviness defects play an important role in the failure of a structure. Which would be expected, as failure is driven by both the residual strains and applied strains. This effect could potentially be used as the basis for a new inspection technique for composites that uses optical shape measurements. Additional infrastructure is unlikely to be required, as optical shape measurements are already a part of the quality assurance process for aircraft manufacturers. A residual strain based inspection would only be possible if the defect that is being inspected was present during the curing of the component and thus residual strains were created due to the thermal process. A residual strain-based inspection would not be possible for impact damage, as the creation of delaminations would not result in residual strains.
All of the inspection techniques demonstrated in this thesis have been advanced towards Rytter’s Level 4 category [1]. Rytter defined this category of inspection techniques as; those capable of estimating the remnant properties of a defective component. By determining the residual strength of a defective laminate, as opposed to an arbitrary measure of defect severity, an engineer assessing a structure can make informed decisions regarding the need for repairs, without subjective judgement. The best performing Level 4 technique for predicting residual strength can be determined by comparing the average prediction uncertainty. The defect assessments have shown that the strain-based defect assessment was effective for impact damage but not as effective for waviness defects. Despite this, strain was still shown to be a useful quantity with which to assess defects, as the strength predictions based on residual strain for waviness coupons were found to outperform predictions made with any other inspection technique. This reinforces the statement made at the start of this thesis, that it is strain data that provides the most useful information about how a defect will cause failure, not the defect size and shape information that ultrasound and thermography inspections provide.

The experiments detailed in this thesis have demonstrated the effectiveness of using strain-fields to predict the residual strength of defective components. The strain-based defect assessment was applied to two different types of laminate and two different types of defect, suggesting that the technique is robust and universal. This indicates the methodology of the technique is correctly defined and thus the second objective of this project has been completed. By quantifying the performance of the strain and residual strain-based inspections relative to ultrasonic inspections, the third objective of this research has been completed.

7.5. Future Work

To further demonstrate that a strain-based defect assessment is suitable for industry, it must be applied to specimens with geometries closer to those encountered in aerospace structures. All of the virgin coupons inspected in this study were expected to have a uniform strain field when inspected. Aerospace components are unlikely to have such a strain field. The strain-based defect assessment is expected to be capable of inspecting specimens with non-uniform strain fields. This is because the strain field on a defective component is always compared with the strain on a virgin component. This
would need to be tested and the accuracy of strain-based predictions determined for such specimens. One possible experiment is to inspect for delaminations caused by hole drilling. Hole drilling for rivets is a common process applied to composites laminates. By varying the tool-speed and feed-rate whilst drilling a specimen, the severity of delaminations could be controlled [96]. The virgin specimens would then have a stress concentration caused by the hole and thus the potential for strain-based inspections of more realistic components can be demonstrated. To achieve this, a method of performing image decomposition on non-square images would be required, as strain data would not be present at the location of the hole. Gram–Schmidt orthogonalisation could be used to decompose these images by adopting a similar method to that used in [48].

The strain-based defect analysis could be performed using TSA. This would reduce the magnitude of loads applied to the components to induce strains. TSA was demonstrated for detecting in-plane waviness in Chapter 6, where similarities between the TSA and DIC data were confirmed by comparing shape descriptors. If a large set of specimens were produced and inspected using TSA, then its performance as an input for the strain-based defect assessments could be determined.

The residual strain inspection introduced in Chapter 6 is not limited to flat components. It is possible for residual strains to be calculated from shape data for any component, as long as the material used to manufacture the component has a constant thickness throughout the inspected area. The residual strain at a location, \( x \), can then be calculated as [92]:

\[
\varepsilon_{x, \text{res}} = -\frac{t_c}{2-t_c} \frac{\partial^4 w}{\partial x^4} \left( \frac{\partial^4 w}{\partial x^4} - \frac{\partial^4 w_i}{\partial x^4} \right)
\]

where \( t_c \) is the thickness of the laminate, \( w \) is the displacement of the cured laminate surface from the intended surface and \( w_i \) is the displacement of the intended surface from a flat surface. The \( w_i \) measurements could be obtained directly from the components design or from shape measurements of the mould used to form the component. Work would have to be conducted to develop a methodology for applying equation (30), as combining shape data from two sources could cause difficulties. The noise in the residual strain measurements could be higher as two shape measurement fields are required by equation (30) and thus a method of determining the uncertainties
of the residual strain measurements would be necessary. However, if the residual strain technique was successfully extended to non-flat components it could provide a novel non-contact method of detecting certain defects, using equipment that is already common in the aerospace and automotive industries.

The relationship between residual strain and coupon strength for in-plane fibre waviness could be confirmed using the experimental data that has been collected for this thesis. The FE model produced in Chapter 6 could be enhanced by incorporating failure mechanics and residual strain predictions. Delaminations and their growth can be simulated in the FE model with the addition of a layer of cohesive elements between the wavy ply and the rest of the laminate. The residual strain caused by the defect could be predicted using the thermal expansion properties for the material and simulating the coupon cooling after it is cured. The validity of the predicted residual strain fields could be determined by comparing the predicted data with experimentally measured residual strain fields. Finally, each of the 36 models could then be used to predict the ultimate bending moment with and without residual strains. The RMS of the prediction errors would indicate if consideration of residual strains increased the accuracy of predictions.
8. Conclusions

Composite materials are increasingly utilised in aircraft structures to reduce weight. However, these materials are sensitive to defects and thus non-destructive tests are conducted to determine the quality of structures. Once a defect is found, it is often difficult to determine how it will affect the remnant properties of the structure. This causes residual strength predictions to have high levels of uncertainty, which can result in unnecessary repairs. This adds to the cost of operating composite structures. Despite the issues with characterising composite defects, whilst conducting the literature review for this project little research on developing techniques to predict the strength of composites was found. Currently, the most common non-destructive techniques applied in industry are ultrasound and thermography, these techniques are able to locate defects and measure their size and shape. But the size and shape of a defect is not necessarily the most useful information regarding how a defect will result in failure. This research project developed a strain-based defect assessment that measured the effect of a defect on surface strain fields, and used this data to accurately predict residual strength.

Major contributions to knowledge have been presented in this thesis. Journal papers covering all of these contributions have been prepared. These papers are at various stages of publication; with one paper published [97], a second under review [98] and a third close to submission [99]. The major contributions are as follows:

A statistical framework for making predictions of the residual strength of defective coupons based on non-destructive measurements. The framework used robust Bayesian regression to fit empirical models that were robust to data outliers and produced conservative predictions of strength when minimal data was available. The regression model was further improved, resulting in a piecewise robust Bayesian regression model for use when the residual strength data had a non-linear behaviour. Leave-one-out-cross-validation, a method for estimating the average uncertainty of predictions, was suggested to compare the predictive power of different damage assessment techniques. This framework has been published in the Journal of Nondestructive Evaluation, where it was applied to ultrasound measurements of impact damage [97]. This contribution corresponds to the first knowledge gap identified in Chapter 2.
A strain-based defect assessment was used to make predictions of the residual strength of defective laminates. The assessment technique was applied to two different carbon-fibre laminates and two different defects. For impact damage, the assessment technique was shown to be substantially more effective at predicting residual strength than ultrasound based measurements. A paper on using the strain based defect assessment for impact damage has been published in *Composite Structures* [98]. This contribution corresponds to the second knowledge gap identified in Chapter 2 and its application to waviness defects also contributes to the third knowledge gap.

A new method of creating coupons containing varying levels of in-plane fibre-waviness was developed. By using this method, flat coupons containing waviness defects can be created with control over the defect’s location, size and severity. The method was used to produce a large batch of coupons, with which the mechanical behaviour of in-plane waviness defects were explored. This method is described in a paper that will be submitted to *Composites Part A: Applied Science and Technology* [99]. This contribution corresponds to the third knowledge gap identified in Chapter 2.

A novel inspection method for detecting defects using residual strain measurements was developed. By processing shape data captured using DIC, residual strain fields on the surface of laminates were obtained. Waviness defects could be located in these residual strain fields and the severity of these defects quantified. Predictions of bending strength based on residual strength measurements were found to have very low levels of uncertainty. This inspection method is described in a paper that will be submitted to *Composites Part A: Applied Science and Technology* [99]. This contribution to knowledge results from the efforts to fill the third knowledge gap.
References


52. CEN Workshop Agreement (2014) 16799:2014 'Validation of computational solid mechanics models'


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Appendix A: R Code for Bayesian Regression

The code used to fit the Bayesian regression models is included in this appendix. To run the code, the software R and JAGS must be installed. The package runjags must also be installed in R. The code below is run in R and is used to input data into JAGS which then fits the regression model. Once the model has been fitted, the R code processes and displays the JAGS output. The JAGS code describing the two Bayesian regression models are in Appendix B and C.

```r
# Clear all previous work
graphics.off()
rm(list=ls())

# Load data for regression
# Data is saved as X and Y columns in a comma separated values (CSV) file.
# The top row of the CSV file indicates the x-range for the credible interval
data = read.csv("C:\R\data.csv", header=F)
x <- data[,1]
y <- data[,2]

# Time the fitting process
startTime = proc.time()

# Determine the range of locations to sample from the posterior
# predictive distribution, based on values at the top of data.csv
sampX <- seq(x[1], y[1], length=50)
x <- x[2:length(x)]
y <- y[2:length(y)]

# Determine number of chains to use and number of samples per chain.
# One processor core is left free for other computations.
nChains = detectCores() - 1
nSamples = ceiling(500000/nChains)

# Run the model in parallel, 1 chain per core.
# Different JAGS models can be selected by changing the filename in
# the model parameter.
runJagsOut <- run.jags( method = "rjparallel",
model = "C:\R\prbRegression.bug",
data = list('x' = x, 'y' = y, 'sampX' = sampX),
n.chains = nChains,
adapt = 500,
burnin = 4000,
sample = nSamples,
summarise=F,
plots=F,
thin=1,
monitor=c('outY'))

codaSamples = as.mcmc.list( runJagsOut )

# Extract the samples of outY from the model
calculateData = NULL
sTot = length(sampX)
for(i in 1:sTot) {
    quantiles = c(quantile(unlist(codaSamples[,i]),
        probs = c(0.025, 0.5, 0.975),
        names = FALSE))

    quantileData = rbind(quantileData, c(sampX[i], quantiles))
}
```
Display the fitting time
endTime = proc.time()
show(endTime - startTime)

Plot the data and fitted model
plot(x,y)
lines(quantileData[,1],quantileData[,2])
lines(quantileData[,1],quantileData[,3])
lines(quantileData[,1],quantileData[,4])
# Appendix B: JAGS Code for Robust Bayesian Linear Regression

## JAGS model file, saved in rblRegression.bug

```plaintext
# Perform initial calculations prior to Bayesian analysis

data {
  # Calculate total input data points and output sample points
  inTotal <- length(y)
predTotal <- length(sampX)

  # Normalise the input data
  xm <- mean(x)
ym <- mean(y)
xsd <- sd(x)
ysd <- sd(y)
  for (i in 1:length(y)) {
    inX[i] <- (x[i] - xm) / xsd
    inY[i] <- (y[i] - ym) / ysd
  }

  # Normalise the output sample locations
  for (i in 1:length(sampX)) {
    predX[i] <- (sampX[i] - xm) / xsd
  }
}

# The robust Bayesian linear regression model

model {
  # Fit the parameters to the available data
  for (i in 1:inTotal) {
    # Fit the line
    inY[i] ~ dt(betaInt + betaGra * inX[i], 1/sigma^2, nu)
  }

  # Define prior distributions for the line parameters
  betaInt ~ dnorm(0, 1/(100)^2)
  betaGra ~ dnorm(0, 1/(100)^2)

  # Define prior distributions for the residuals
  sigma ~ dunif(1.0E-3, 1.0E+3)
nu <- nuMinusOne+1
  nuMinusOne ~ dexp(1/29)

  # Create a sample of the noise for the current iteration of parameters
  predNoise ~ dt(0, 1/sigma^2, nu)

  # Sample from the posterior predictive distribution
  for (j in 1:predTotal) {
    predY[j] <- (betaInt + betaGra * predX[j]) * ysd + ym
    outY[j] <- predY[j] + predNoise * ysd
  }
}
```

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Appendix C: JAGS Code for Piecewise Robust Bayesian Regression

# JAGS model file, saved in prbRegression.bug
#
# Perform initial calculations prior to Bayesian Analysis
data {
  # Calculate total input data points and output sample points
  inTotal <- length(y)
  predTotal <- length(sampX)

  # Normalise the input data
  xm <- mean(x)
  ym <- mean(y)
  xsd <- sd(x)
  ysd <- sd(y)
  for ( i in 1:length(y) ) {
    inX[i] <- ( x[i] - xm ) / xsd
    inY[i] <- ( y[i] - ym ) / ysd
  }

  # Normalise the output sample locations
  for (i in 1:length(sampX)) {
    predX[i] <- ( sampX[i] - xm ) / xsd
  }
}

# The piecewise robust Bayesian regression model
model {
  # Fit the parameters to the available data
  for ( i in 1:inTotal ) {
    # The Y value of the data if it is on the linear portion
    inLine[i] <- betaInt + betaGra * inX[i]

    # Fit the line. Linear section on left. Constant section on right.
    inY[i] ~ dt(ifelse(inX[i] < betaSeg, inLine[i], predConst), 1/sigma^2, nu)

    # Fit the line. Constant section on left. Linear section on right.
    # inY[i] ~ dt(ifelse(inX[i] < betaSeg, predConst, inLine[i]), 1/sigma^2, nu)
  }

  # The Y value for the constant section of the line
  predConst <- betaInt + betaGra * betaSeg

  # Define prior distributions for the line parameters
  betaInt ~ dnorm( 0 , 1/(10)^2 )
  betaGra ~ dnorm( 0 , 1/(10)^2 )
  betaSeg ~ dunif(min(inX), max(inX))

  # Define prior distributions for the residuals
  sigma ~ dnorm( 1.0E-3 , 1.0E+3 )
  nu <- nuMinusOne + 1
  nuMinusOne ~ dexp(1/29)

  # Create a sample of the noise for the current iteration of parameters
  predNoise ~ dt(0,1/sigma^2, nu)

  #Sample from the posterior predictive distribution
for (j in 1:predTotal) {
    # Calculate the posterior predictive distribution sample, without noise.
    predLine[j] <- betaInt + betaGra * predX[j]
    predY[j] <- ifelse(predX[j] < betaSeg, predLine[j], predConst) * ysd + ym
    #predY[j] <- ifelse(predX[j] < betaSeg, predConst, predLine[j]) * ysd + ym
    # Add noise to the posterior predictive distribution
    outY[j] <- predY[j] + predNoise * ysd
}
}