Spring 2024

Statistical Considerations

- Probability Density Function (PDF): $P(a \le X \le b) = \int_a^b f(x) dx$ = area under f(x) from a to b
- Cumulative Density Function (CDF): $F(x) = P(X \le x) = \int_{-\infty}^{x} f(x) dx$
- Metrics to describe random variables

Metric	Continuous Random Var.	Discrete Random Variable	Sample data
Mean	$\mu_x = \int_{-\infty}^{\infty} x f(x) dx$	$\mu_x = \sum_{i=1}^n x_i f(x_i)$	$\bar{x} = \frac{1}{n} \sum_{i=1}^{n} x_i$
Variance	$\sigma_x^2 = \int_{-\infty}^{\infty} (x - \mu_x)^2 f(x) dx$	$\sigma_x^2 = \sum_{i=1}^n (x_i - \mu_x)^2 f(x_i)$	$s_x^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \mu_x)^2$
Covariance	$\sigma_{xy} = \mu_{XY} - \mu_X \mu_Y$	NA	$s_{xy} = \frac{1}{n-1} \sum_{i=1}^{n} (x_i - \bar{x})(y_i - \bar{y})$

• Linear combinations of random variables for random variable Z = aX + bY

$$o \mu_z = a\mu_x + b\mu_y$$

$$o \sigma_z^2 = a^2\sigma_x^2 + b^2\sigma_y^2 + 2ab\sigma_{xy}$$

• Regression

$$\circ \quad y = b_0 + b_1 x$$

$$\circ \quad b_1 = \frac{s_y}{s_x} C_{xy}$$

$$\circ \quad b_0 = \bar{y} - b_1 \bar{x}$$

Distributions

Distribution	Probability Density Func. (PDF)	Cumulative Density Func. (CDF)
Uniform	f(x) = c	$F(x) = \int_{a}^{\infty} c dx$
Normal (Gaussian)	$f(x) = \frac{1}{\sqrt{2\pi\sigma}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$	Use Z-table where $Z = \frac{X - \mu_X}{\sigma_X}$
Weibull	$f(x) = \frac{k}{\lambda} \left(\frac{x - x_0}{\lambda}\right)^{k-1} e^{-\left(\frac{x - x_0}{\lambda}\right)^k}$	$F(x) = 1 - e^{-\left(\frac{x - x_0}{\lambda}\right)^k}$

Tolerances

No new formulas. Know basics of GD&T. Tolerance stackup using worst case and root mean squared (RSS). Understand basics of tolerance stackup using Monte Carlo simulation.

Material Considerations

- Modulus of Resilience: $u_R = \int_0^{\epsilon_y} \sigma d\epsilon = \frac{1}{2} \sigma_y \epsilon_y$
- Modulus of Toughness: $u_T = \int_0^f \sigma d\epsilon \approx \frac{\sigma_{ut} + \sigma_y}{2} \epsilon_f$
- Reduction in in cross-sectional area at fracture: $R = \frac{A_0 A_f}{A_0}$ (A_0 : original cross-sectional area, A_f :cross-sectional area after fracture)
- Cold-work factor: $W = \frac{A_0 A_i}{A_0}$
- New yield strength after cold work:

$$\circ \quad S_y' = \sigma_0 \epsilon_i^m$$

$$\circ \quad \epsilon_i = \ln \left[\frac{1}{1 - W} \right]$$

$$\circ S_y' = \sigma_0 \ln \left[\frac{1}{1-W} \right]^m$$

- New ultimate strength after cold work:
 - o $S'_{ut} = \frac{S_{ut}}{1-W}$ (when $\epsilon_i < m$), m = strain strengthening exponent or ultimate strain
 - o $S'_{ut} \approx S'_{v}$ (when $\epsilon_i > m$)
- True strain: $\epsilon = \ln\left(\frac{l_i}{l_0}\right)$, $A_0 l_0 = A_i l_i$ (l_0 = original length, l_i = length at certain state i in plastic region, A_0 = original cross-sectional area, A_i = cross-sectional area at certain state i in plastic region)
- True stress-strain in plastic region: $\sigma = \sigma_0 \epsilon^m$ (m = strain strengthening exponent, $\sigma_0 = \text{strain strengthening coefficient}$).
- Safety factor or Factor of safety: $n = \frac{s}{\sigma}(S = \text{loss-of-function strength}, \sigma = \text{allowable stress})$

Standard Normal Probabilities

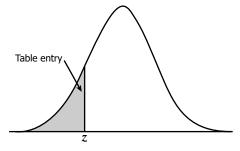


Table entry for \boldsymbol{z} is the area under the standard normal curve to the left of \boldsymbol{z} .

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
-3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
-3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
-3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
-3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
-3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
-2.9	.0019	.0018	.0018	.0017	.0016	.0016	.0015	.0015	.0014	.0014
-2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
-2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
-2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
-2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
-2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
-2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
-2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
-2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
-2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
-1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
-1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
-1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
-1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
-1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
-1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0721	.0708	.0694	.0681
-1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
-1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
-1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
-1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
-0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
-0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
-0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
-0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
-0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
-0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
-0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
-0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
-0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
-0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

Standard Normal Probabilities

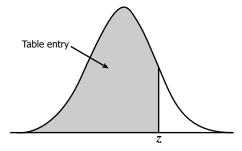


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	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
0.7	.7580	.7611	.7642	.7673	.7704	.7734	.7764	.7794	.7823	.7852
8.0	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	.8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998