# Advanced Solid Mechanics Project

### Topology Optimization in a Solid Mechanics Problem

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### Outline



- 1 Introduction
  - Project Description
  - Improvements from the Starting Project
- 2 Element Stiffness Matrix
  - Triangular Elements (CST)
  - Rectangular Elements (Q4)
  - Problem Formulation
- 3 Sensitivity analysis
- 4 Optimization Procedure
  - Optimality Criteria
  - MMA
  - GOC
- 5 Filtering and Checkboard Effect
- 6 Conclusion
  - Examples and Results
  - Final Discussion
  - Possible Improvements

## **Project Description**



**Basic idea:** Understand and improve the already existing project. How:

- Clearer implementation
- Generalization of the problem
- Analysis of main drawbacks and issues of the model
- New possible optimization methods

## Layout Optimization

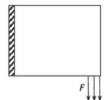


#### Motivations:

- Incredible tool for design projects
- Growing interest in last decades
- Used in various fields

#### Three mayor types:

- Size Optimization
- Shape Optimization
- Topology optimization









Shape optimal



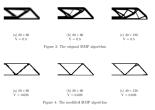
Topological optimal

## Starting Project



Author: Artem Mayliutov





#### Code Issues:

- Fixed Loads and BC:
- Only 1 typology of Elements;
- Geometry related to the number of elements.

## Frame Title



$$\frac{\partial c}{\partial t} = f + D\Delta c - v \cdot \nabla c$$

### Code Generalization



- Object-Oriented Programming;
- Various Elements;
- Change Geometry;
- Generalized Boundary Conditions;

Loads and Constraints can be imposed in every region of the boundary

#### Loads and BC



```
%% IMPOSE BC
 % constraint = [fixX.fixY . xMin.xMax. vMin.vMax]
 constraints(1,:) = [1,1, 0,0, 0,Ly];
 sizeConstraints = size(constraints);

∃ for i = 1:sizeConstraints

     fix = constraints(i,1:2);
     xrange = constraints(i,3:4);
     vrange = constraints(i.5:6):
     Problem = Problem.constraint(fix, xrange, yrange);
 end
 %% IMPOSE EXTERNAL LOADS
 % concentrated load = [ [coordX,coordY], [xLoad, yLoad]]
 % distributed load = [ [xmin, xmax], [ymin, ymax], xLoadDensity,
                                                      vLoadDensitv ]
 Problem = Problem.addConcLoad([Lx,0], [0,1e4]);
 Problem = Problem.addDistrLoad([50,100],[100,100],[0,-500000/50]);
```

### Stress-Strain Relations



Let's consider  $\sigma$  as the stresses' array,  $\varepsilon$  as the array of strains and  ${\bf E}$  the constitutive matrix.

The Stress-Strain relations are stated as:

#### 

$$\sigma = \mathbf{E}\varepsilon + \sigma_0 = \mathbf{E}(\varepsilon + \varepsilon_0). \tag{1}$$

$$\begin{pmatrix} \sigma_x \\ \sigma_y \\ \tau_{xy} \end{pmatrix} = \begin{bmatrix} E_{11} & E_{12} & E_{13} \\ E_{21} & E_{22} & E_{23} \\ E_{31} & E_{32} & E_{33} \end{bmatrix} \begin{pmatrix} \varepsilon_x \\ \varepsilon_y \\ \gamma_{xy} \end{pmatrix} + \begin{pmatrix} \sigma_{x_0} \\ \sigma_{y_0} \\ \tau_{xy_0} \end{pmatrix}.$$

The constitutive matrix **E** is a symmetric invertible matrix that can represent isotropic or anisotropic properties.

### Element Stiffness Matrix



Since the **Strain-Displacement** relation is:

$$\varepsilon = \partial \mathbf{u}$$

where  $\partial$  is a derivative operator, it follows:

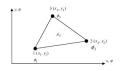
$$\varepsilon = \mathbf{Bd}$$
, with  $\mathbf{B} = \partial \mathbf{N}$ .

The matrix **B** is called the *Strain-Displacement matrix*. Applying the principle of virtual displacements substituting the new quantities we get the element stiffness matrix:

$$\mathbf{k} = \int \mathbf{B}^T \mathbf{E} \mathbf{B} dV = \int_0^t \int_A \mathbf{B}^T \mathbf{E} \mathbf{B} dA d\tau = \int \mathbf{B}^T \mathbf{E} \mathbf{B} dA \cdot t(2)$$

# Constant-strain Triangle (CST)





Let's consider a linear triangular element with nodal coordinates matrix:

$$\begin{bmatrix} N_1 \\ N_2 \\ N_3 \end{bmatrix} = \begin{bmatrix} x_1 & y_1 \\ x_2 & y_2 \\ x_3 & y_3 \end{bmatrix}.$$

Let's now define  $x_{ij} := x_i - x_j$  and  $y_{ij} := y_i - y_j$ . Therefore the area of and element can be calculated as

$$A = \frac{x_{21}y_{31} - x_{31}y_{21}}{2}.$$

# Constant-strain Triangle (CST)



The developed procedure yields to the following strain-displacement matrix for each linear triangular element:

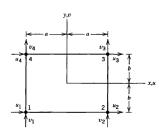
$$\mathbf{B} = \frac{1}{2A} \begin{bmatrix} y_{23} & 0 & y_{31} & 0 & y_{12} & 0 \\ 0 & x_{32} & 0 & x_{13} & 0 & x_{21} \\ x_{32} & y_{23} & x_{13} & y_{31} & x_{21} & y_{12} \end{bmatrix}$$

Now since both **B** and **E** are constant for each element the local stiffness matrix can be calculated as:

$$k = \int \mathbf{B}^T \mathbf{E} \mathbf{B} dV = \mathbf{B}^T \mathbf{E} \mathbf{B} \cdot A \cdot t.$$

# Bilinear Rectangle (Q4)





Let's consider a linear rectangular element with nodal coords:

$$\begin{bmatrix} N_1 \\ N_2 \\ N_3 \\ N_4 \end{bmatrix} = \begin{bmatrix} x_1 & y_1 \\ x_2 & y_2 \\ x_3 & y_3 \\ x_4 & y_4 \end{bmatrix}.$$

# Bilinear Rectangle (Q4)



The developed procedure yields to the strain-displacement matrix

$$\mathsf{B} = \ \frac{1}{4ab} \begin{bmatrix} -(b-y) & 0 & (b-y) & 0 & (b+y) & 0 & -(b+y) & 0 \\ 0 & -(a-x) & 0 & -(a+x) & 0 & (a+x) & 0 & (a-x) \\ -(a-x) & -(b-y) & -(a+x) & (b-y) & (a+x) & (b+y) & (a-x) & -(b+y) \end{bmatrix}$$

where a is the horizontal semi-length and b is the vertical semi-length.

Since **B** is a function of the position to calculate the local stiffness matrix for each element must be performed a quadrature.

## Gaussian Quadrature of B



In order to do that it has been chosen to perform a Gaussian quadrature with two points  $\xi_{1,2}=\pm\frac{1}{\sqrt{3}}$  and weights  $w_{1,2}=1$ , since it's exact for polynomials of degree less or equal to 2n-1=3. Let f(x) be a polynomial of degree  $\leq 3$ :

$$\int_{\alpha}^{\beta} f(x)dx = \frac{\beta - \alpha}{2} \sum_{i=1,2} w_i f(\frac{\beta - \alpha}{2} \xi_i + \frac{\beta + \alpha}{2})$$

Now, since f=f(x,y) we can perform a double Gaussian quadrature imposing  $\beta=a=-\alpha$  for the *x-integration* and  $\beta=b=-\alpha$  for the *y-integration*, obtaining:

$$\int_{-b}^{b} \int_{-a}^{a} f(x,y) dx dy = ab \sum_{i,j=1,2} f(a\xi_i,b\xi_j)$$

## Problem Formulation



#### **Problem:**

$$\begin{cases} \min_{\gamma} J(\mathbf{u}(\gamma), \gamma) \\ \text{subject to} \end{cases} : V(\gamma) \leq V_0 V_{rmax} \text{ Maximum Volume constraint,} \\ : V(\gamma) \leq V_0 V_{rmin} \text{ Minimum Volume constraint,} \\ : K\mathbf{u} = \mathbf{f}, \qquad \text{Governing equations,} \\ : 0 \leq \gamma \leq 1, \qquad \text{Design variable bounds} \\ \text{with:} \end{cases}$$

with:

 $0 \le \gamma_{iel} \le 1 \sim$  discretized design variable: material density

$$\mathbf{K}_{iel} = \gamma_{iel}^{p} \mathbf{K}_{iel}^{ideal},$$

#### Problem Formulation



Main Concern: Need gradient information for fast optimization rules

- Hessian info schemes: faster resolution but high memory demand for the storing
- Heuristic schemes: huge amount of functional evaluations

$$\frac{d}{d\gamma}[J(\mathbf{u}[\gamma],\gamma)] = \frac{\partial J}{\partial \gamma} + \frac{\partial J}{\partial \mathbf{u}} \frac{\partial \mathbf{u}}{\partial \gamma}.$$

### Scheme formulation



- $\blacksquare$  Choose an initial value for  $\gamma$  (initial material configuration),
- III Solve Governing equations  $(K\mathbf{u} = \mathbf{f})$  for the nodal displacements  $\mathbf{u}$ ),
- Compute derivative of objective function and constraints with respect to gamma:
  - **1** Evaluate the implicit derivative  $\frac{\partial \mathbf{u}}{\partial \gamma}$  with the direct or adjoint method (next chapter)
  - Compute the gradient of the objective function
- ▼ Filter the gradient to avoid the checkboard effect
- $lue{f V}$  Use gradient based- algorithm to update the value of  $\gamma$  to the value that minimizes J based on past iteration history and gradient informations,
- ✓ Check convergence, if no, go back to step (2), if yes end the process.

Compute implicit derivative  $\frac{\partial \mathbf{u}}{\partial \gamma}$ 

 $lue{}$  Direct method  $\sim$  faster when number of variables less then number of decision functionals

$$\frac{\partial K}{\partial \gamma} \mathbf{u} + K \frac{\partial \mathbf{u}}{\partial \gamma} = \frac{\partial \mathbf{f}}{\partial \gamma},\tag{3}$$

$$\frac{d}{d\gamma}[J(\mathbf{u}[\gamma], \gamma)] = \frac{\partial J}{\partial \gamma} + \frac{\partial J}{\partial \mathbf{u}} K^{-1} \left[ \frac{\partial \mathbf{f}}{\partial \gamma} - \frac{\partial K}{\partial \gamma} \mathbf{u} \right]. \tag{4}$$

lacktriangle Adjoint method  $\sim$  faster when number of functionals less then number of decision variables

$$\frac{\partial J}{\partial \mathbf{u}} = \lambda^T K. \tag{5}$$

## Gradient computation: compliance



Maximize the stiffness, minimize the work done by external forces on the system

$$J(\mathbf{u}, \gamma) = \mathbf{u} \cdot \mathbf{f} = \mathbf{u} \cdot K \mathbf{u} = \sum_{iel=1}^{N} \gamma_{iel}^{p} \mathbf{u}_{iel} \cdot \mathbf{k}_{iel} \mathbf{u}_{iel},$$

$$\frac{dJ}{d\gamma_{iel}} = -p\gamma_{iel}^{p-1} \mathbf{u}_{iel} \cdot \mathbf{k}_{iel} \mathbf{u}_{iel}.$$

$$p \ge 3 \sim \text{Penalty factor}$$
 (6)

## Optimization Methods



Most used gradient based schemes:

- **Optimality Criteria:** easy implementation and oc met at each iteration, but extremely specific for the compliance problem
- MMA: general-purpose algorithm, but efficiency depends on asymptote and move limits ~ parameters calibration
- Sequential Linear Programming: linearize functional and constraints with gradient informations. Easy implementation but problems at move limits corners

GOC: Extension of the OC scheme.

## **Optimality Criteria**



$$\begin{cases} \min_{\gamma} J(\gamma) = \sum_{iel=1}^{N} & (x_e)^p \mathbf{u}_{iel} \cdot \mathbf{k}_{iel} \mathbf{u}_{iel} \\ \text{subject to} & : V(\gamma) = V_0 V_r \quad \text{Volume constraint,} \\ & : K \mathbf{u} = \mathbf{f}, \quad \text{Governing equations,} \\ & : \gamma_{min} \leq \gamma \leq \gamma_{max}, \quad \text{Design variable bounds.} \end{cases}$$

Lagrangian  $L(\gamma, \lambda) = J(\gamma) + \lambda(V(\gamma) - V_r V_0)$ . Karush-Kuhn-Tucker first-order optimality conditions

$$\begin{cases} \frac{\partial L}{\partial \gamma} = \frac{\partial J}{\partial \gamma} + \lambda \frac{\partial V(\gamma)}{\partial \gamma} = 0\\ \frac{\partial L}{\partial \lambda} = V(\gamma) - V_r V_0 = 0. \end{cases}$$

# OC: general scheme



Scale factor 
$$D_{iel} = -\frac{\frac{\partial J}{\partial \gamma_{iel}}}{\lambda \frac{\partial J}{\partial \gamma_{iel}}}$$
 Coupled problem:

■ Inner loop: update  $\gamma_{iel}$ 

$$\gamma_{\textit{iel}}^{\textit{new}} = \gamma_{\textit{iel}}^{\textit{old}} \sqrt{D_{\textit{iel}}}, \ \gamma_{\textit{iel}}^{\textit{min}} \leq \gamma_{\textit{iel}}^{\textit{new}} \leq \gamma_{\textit{iel}}^{\textit{max}}.$$

■ Outer loop: update  $\lambda$  by bisection method based on volume constraint

Main Property: optimality conditions met at each iteration of the optimization algorithm

## Method of Moving Asymptotes



P: minimize

$$f_0(\mathbf{x}) \quad (\mathbf{x} \in \mathbb{R}^N),$$

subject to

$$f_i(\mathbf{x}) \leq \hat{f}_i$$
, for  $i = 1, ..., M$   
 $\underline{x}_j \leq x_j \leq \bar{x}_j$ ,  $j = 1, ..., N$ ,

MMA (developed by Kristen Svamberg):

- based on special convex approximation
- solve general non linear programming even for high DOF
- mathematical background on its 'stability'

## MMA: general scheme



- Choose a starting point  $\mathbf{x}^0$ , and let the iteration index k = 0.
- Given an iteration point  $\mathbf{x}^{(k)}$ , compute  $f_i^{(\mathbf{x}^{(k)})}$  and the gradients  $\nabla f_i(\mathbf{x}^{(k)})$  for i=1,...,M.
- Generate a subproblem  $P^{(k)}$  by replacing, in P, the (usually implicit) functions  $f_i$  by approximating explicit functions  $f_i^{(k)}$ , based on the calculations from step 2.
- Solve  $P^{(k)}$  and let the optimal solution of this subproblem be the next iteration point  $x^{(k+1)}$ . Let k=k+1 and go to step 2.

 $f_i^{(k)} \sim$  linearization in variables of type  $\frac{1}{(x_j - L_j)}$  or  $\frac{1}{(U_j - x_j)}$ ,  $U_j, L_j$  asymptotes.

# Generalized Optimality Criteria



**Feature:** Extends OC to inequality constraints with improved efficiency

$$\begin{cases} \min_{\gamma} J(\gamma) \\ \text{subject to} &: g_{i}(\gamma) \leq 0, \ i = 1, ..., NC, \\ &: K\mathbf{u} = \mathbf{f}, \quad \text{Governing equations,} \\ &: \gamma_{\min} \leq \gamma \leq \gamma_{\max}, \quad \text{Design variable bounds,} \end{cases}$$
 Lagrangian  $L(\gamma, \lambda, s) = J(\gamma) + \sum_{i=1}^{NC} \lambda_{i}(g_{u}(\gamma) + s_{i}^{2}).$  (8)

Lagrangian  $L(\gamma, \lambda, s) = J(\gamma) + \sum_{i=1}^{NC} \lambda_i (g_u(\gamma) + s_i^2).$  $s_i \sim \text{constraint slack variables}$ 

### GOC: General idea



Optimality conditions

$$\frac{\partial J}{\partial \gamma} + \sum_{i=1}^{NC} \lambda_i \frac{\partial g_i}{\partial \gamma} = 0, 
g_i(\gamma) + s_i^2 = 0, i = 1, ..., NC 
\lambda_i s_i = 0, i = 1, ..., NC.$$
(9)

**Problem:** Coupled equations: need an inner loop for each constraint? **Main idea:** Equations strictly verified only at the end of optimization process

#### Checkboard effect



#### Common Topology optimization problems

- checkerboard pattern
- mesh dependency
- local minima

**Checkerboard:** periodic pattern of high and low values of Pseudo-densities, arranged in a fashion of checkerboards resulting from a numerical instability. Posses artificially high stiffness.



# Filtering



Make elemental material densities neighbour - dependent.

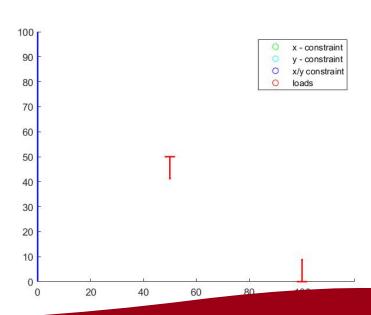
Filtering  $\sim$  modify density sensitivity of specific element with weighted average of the element sensitivities in a fixed neighborhood

$$\frac{dJ}{d\gamma_{el}} = \frac{1}{\sum_{i=1}^{N} \gamma_i W_i} \sum_{i=1}^{N} W_i \gamma_i \frac{dJ}{d\gamma_i},$$

$$W_i = 1/4 * N_{common\ vertices}$$

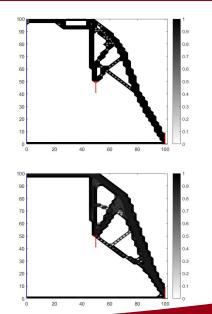
# Filtering: Example

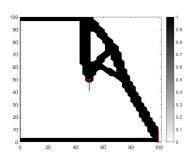




# Filtering: Example









#### Results



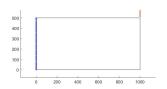
OCM, MMA and GOCM comparison.

Consider S275 steel ( $E=210000MPa,\ \nu=0.3$ ) with full thickness t=60mm, and  $Vr_{min}=0.1,\ Vr_{max}=0.2$  at the beginning

**Example 1:** Simple supported beam with concentrated load

## Example 1

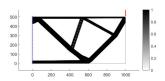




geometry (up), OC (down)







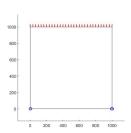
# Example 1: Results



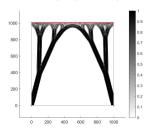
	OC	GOC	MMA
$obj[N\cdot mm]$ :	6.9e - 3	7.5e - 3	9.8 <i>e</i> − 3
it :	40	40	40
wall time[sec] :	76.3	66.96	80.4
SF:	0.69	0.5	0.51
Vr.	0.2	0.195	0.2

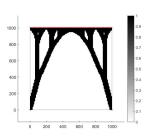
## Example 2



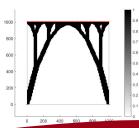


geometry (up), OC (down)





MMA (up), GOC(down)



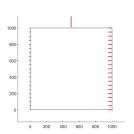
# Example 2: Results



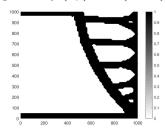
	OC	GOC	MMA
$obj[N\cdot mm]$ :	4.7e - 2	3.6e - 2	4.3e - 2
it :	60	60	60
wall time[sec] :	42.1	38.6	50.7
SF:	0.34	0.55	0.65
Vr.	0.13	0.18	0.2

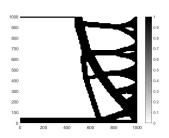
## Example 3



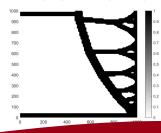


geometry (up), OC (down)





MMA (up), GOC(down)



# Example 2: Results



	OC	GOC	MMA
$obj[N\cdot mm]$ :	3.7e - 1	2.1e - 1	8.0 <i>e</i> − 2
it :	60	60	60
wall time[sec] :	57.8	42.8	72.7
SF :	0.39	0.74	0.5
Vr.	0.25	0.234	0.257

#### **Conclusions**



The above results shows that no optimization method is the absolute better.

GOC is the overall faster method, but not surely the most reliable.

The use of different techniques allows a good validation of the obtained result. More control over local minima.

## Possible Improvements



■ Import Mesh;

Other types of Elements;

Other functionals/constraints;

■ Comparison with existing optimization solvers