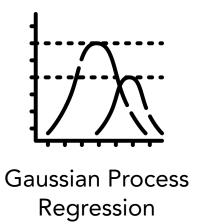
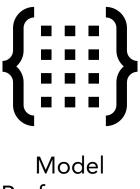
## Classifying Pump Sizes with Gaussian Process Regression

PARISlab Research Project
Nick Monozon

### Overview







# What is Gaussian Process Regression?

### Gaussian Process Regression

- Defines a probability distribution of possible functions
- Each observation follows a Gaussian (normal) distribution
  - Every subset of of n observations is an n-variate normal distribution
- Kernel is an n-by-n covariance matrix for each pair of observations
  - Each (i,j)<sup>th</sup> entry is the influence between the i<sup>th</sup> and j<sup>th</sup> points
- - Uses Bayesian inference to construct Gaussian posterior  $\mathcal{P}_{\text{X|Y}}$  from Gaussian prior  $\mathcal{P}_{\text{X|Y}}$  with testing data
  - Possible functions determined by kernel

# Visualization of Kernel Hyperparameters

https://distill.pub/2019/visual-exploration-gaussian-processes/

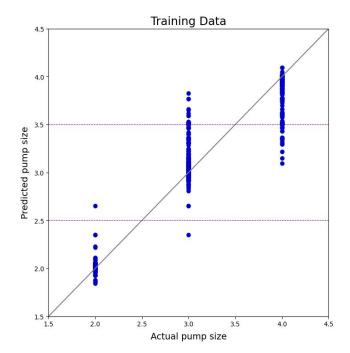
### The dataset

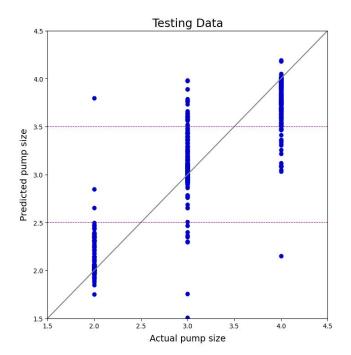
|      | w/cm | cementitious | Coarse agg total | Fine agg total | Coarse agg (>1/2") | Coarse agg (<1/2") | Pump size |
|------|------|--------------|------------------|----------------|--------------------|--------------------|-----------|
| 0    | 0.47 | 602.0        | 1525.0           | 1721.88        | 0.0                | 1525.0             | 2         |
| 1    | 0.47 | 635.0        | 1250.0           | 1701.90        | 0.0                | 1250.0             | 2         |
| 2    | 0.40 | 752.0        | 1250.0           | 1565.18        | 0.0                | 1250.0             | 2         |
| 3    | 0.52 | 611.0        | 1250.0           | 1649.95        | 0.0                | 1250.0             | 2         |
| 4    | 0.41 | 750.0        | 1050.0           | 1919.73        | 0.0                | 1050.0             | 2         |
| •••  |      |              |                  |                |                    |                    | ()        |
| 5871 | 0.54 | 510.0        | 1700.0           | 1683.30        | 1700.0             | 0.0                | 4         |
| 5872 | 0.55 | 500.0        | 1700.0           | 1692.29        | 1700.0             | 0.0                | 4         |
| 5873 | 0.55 | 484.0        | 1700.0           | 1740.93        | 1700.0             | 0.0                | 4         |
| 5874 | 0.55 | 500.0        | 1675.0           | 1556.35        | 1675.0             | 0.0                | 4         |
| 5875 | 0.55 | 486.0        | 1700.0           | 1538.18        | 1700.0             | 0.0                | 4         |

5747 rows × 7 columns

#### Model details

- Linear combination of 3 different kernels
  - Radial basis kernel (RBF)
    - Stationary (covariance based on relative position)
    - Optimized length scale and variance
  - Linear kernel
    - Preserves (predicted) linear trend in observations
  - White noise kernel
    - Introduces error term to reduce overfitting
- SciPy optimizer to minimize training MSE





Accuracy: 95.70%

Accuracy: 92.92%

#### Conclusions

- High accuracy for training data and comparable accuracy for testing data
- Higher accuracy than with previous neural network
- Pump sizes of 2 are imbalanced compared to 3 and 4
  - Potential impact on model performance that could be addressed in the model construction
- SHAP analysis