Package 'IRTBEMM'

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Type Package

Title Family of Bayesian EMM Algorithm for Item Response Models

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Description Applying the family of the Bayesian Expectation-Maximization-

Maximization (BEMM) algorithm to estimate: (1) Three parameter logistic (3PL) model proposed by Birnbaum (1968, ISBN:9780201043105); (2) four parameter logistic (4PL) model proposed by Barton & Lord (1981) <doi:10.1002/j.2333-8504.1981.tb01255.x>; (3) one parameter logistic guessing (1PLG) and (4) one parameter logistic ability-based guessing (1PLAG) models proposed by San Martín et al (2006) <doi:10.1177/0146621605282773>. The BEMM family includes (1) the BEMM algorithm for 3PL model proposed by Guo & Zheng (2019) <doi:10.3389/fpsyg.2019.01175>; (2) the BEMM algorithm for 1PLG model and (3) the BEMM algorithm for 1PLAG model proposed by Guo, Wu, Zheng, & Chen (2021) <doi:10.1177/0146621621990761>; (4) the BEMM algorithm for 4PL model pro-

posed by Zheng, Guo, & Kern (2021) <doi:10.1177/21582440211052556>; and (5) their maximum likelihood estimation versions pro-

posed by Zheng, Meng, Guo, & Liu (2018) < doi:10.3389/fpsyg.2017.02302 >. Thus, both Bayesian modal estimates and maximum likelihood estimates are available.

License GPL (>= 2)

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Description

This function can estimate the item parameters of the 1PLAG model via Bayesian Expectation-Maximization-Maximization (BEMM) algorithm proposed by Guo, Wu, Zheng, & Wang (2018, April). Both Bayesan modal estimates and maximum likelihood estimates are available. In addition, the examinees' ability and a few model fits information can be also obtained through this function.

Usage

```
BEMM.1PLAG(data, PriorAlpha = c(-1.9, 1), PriorBeta = c(0, 4), PriorGamma = c(-1.39, 0.25), InitialAlpha = NA, InitialBeta = NA, InitialGamma = NA, Tol = 0.0001, max.ECycle = 2000L, max.MCycle = 100L, n.decimal = 3L, n.Quadpts = 31L, Theta.lim = c(-6, 6), Missing = -9, ParConstraint = FALSE, BiasSE=FALSE)
```

Arguments

data

A matrix or data.frame consists of dichotomous data (1 for correct and 0 for wrong response), with missing data coded as in Missing (by default, Missing=9). Each row of data represents a examinne' responses, and each column represents an item.

PriorAlpha

The user specified **normal distribution** prior for the logarithmic weight of the ability in the guessing component (ln(alpha)) parameter in the 1PLAG model. Can be:

- A numeric with two hyperparameters normal distribution for all *log(alpha)* parameters. By default, PriorAlpha=c(-1.9,1), which means a Normal prior of mean=-1.9 and variance=1 will be used for the logarithmic weight of the ability.
- A NA, refers to no priors will be used, so maximum likelihood estimates for the weight of the ability will be obtained.

PriorBeta

The user specified **normal distribution** prior for item difficulty (*beta*) parameters in the 1PLAG and 1PLG model. Can be:

- A numeric with two hyperparameters mean and variance of normal distribution for all *beta* parameters. By default, PriorBeta=c(0,4), which means a normal prior of mean=0 and variance=4 will be used for all item difficulty parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item difficulty parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item *beta* parameter.

PriorGamma

The user specified **normal distribution** prior for item guessing (*gamma*) parameters in the 1PLAG and 1PLG model. Can be:

- A numeric with two hyperparameters mean and variance of normal distribution for all *gamma* parameters. By default, PriorGamma=c(-1.39,0.25), which means a normal prior of mean=-1.39 and variance=0.25 will be used for all item guessing parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item guessing parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item *gamma* parameter.

InitialAlpha

The user specified starting value for the weight of the ability in the guessing component (*alpha*) parameters in the 1PLAG model. Can be:

- A NA (default), refers to no specified starting values for *alpha* parameter.
- A single number (numeric), refers to set this number to be the starting value of *alpha*.

InitialBeta

The user specified starting values for item difficulty (*beta*) parameters in the 1PLAG and 1PLG models. Can be:

- A NA (default), refers to no specified starting values for beta parameter.
- A single number (numeric), refers to set this number to be the starting values of *beta* for all items.
- A numeric consists of starting values for each *beta* parameter.

InitialGamma

The user specified starting values for item guessing (*gamma*) parameters in the 1PLAG and 1PLG models. Can be:

- A NA (default), refers to no specified starting values for *gamma* parameter.
- A single number (numeric), refers to set this number to be the starting values of *gamma* for all items.
- A numeric consists of starting values for each *gamma* parameter.

Tol

A single number (numeric), refers to convergence threshold for E-step cycles; defaults are 0.0001.

max.ECycle

A single integer, refers to maximum number of E-step cycles; defaults are 2000L.

max.MCycle	A single integer, refers to maximum number of M-step cycles; defaults are $100L$.
n.Quadpts	A single integer, refers to number of quadrature points per dimension (must be larger than 5); defaults are 31L.
n.decimal	A single integer, refers to number of decimal places when outputs results.
Theta.lim	A numeric with two number, refers to the range of integration grid for each dimension; default is $c(-6, 6)$.
Missing	A single number (numeric) to indicate which elements are missing; default is -9. The Missing cannot be 0 or 1.
ParConstraint	A logical value to indicate whether estimates parametes in a reasonable range; default is FALSE. If ParConstraint=TRUE: <i>alpha</i> in [0, 0.707], <i>beta</i> in [-6, 6], <i>gamma</i> in [-7, 0].
BiasSE	A logical value to determine whether directly estimating SEs from inversed Hession matrix rather than USEM method, default is FALSE.

Details

One parameter logsitc ability-based guessing (1PLAG) model proposed by San Martín et al.(2006). Let invlogit(x)=1/(1+exp(-x)):

$$P(x = 1 | \theta, \alpha, \beta, \gamma) = invlogit(\theta - \beta) + (1 - invlogit(\theta - \beta)) * invlogit(\alpha * \theta + \gamma)$$

where x=1 is the correct response, *theta* is examinne's ability; *alpha* is the weight of the ability in the guessing component; *beta* and *gamma* are the item difficulty and guessing parameter, respectively. These parameter labels are **capitalized** in program for emphasis.

Value

This function will return a list includes following:

Est.ItemPars A dataframe consists of the estimates of *alpha*, *beta* and *gamma* parameters and corresponding estimated standard errors.

Est.Theta A dataframe consists of the estimates of *theta* and corresponding estimated standard errors (EAP method).

Loglikelihood The loglikelihood.

Iteration The number of iterations.

EM.Map The parameter estimation history of iterations.

fits.test The model fits information includes G2 test, AIC, BIC and RMSEA.

Elapsed.time The running time of the program.

InitialValues The initial values of item parameters.

References

Guo, S., Wu, T., Zheng, C., & Wang, W.-C. (2018, April). *Bayesian Expectation-Maximization-Maximization for 1PL-AG Model*. Paper presented at the 80th NCME Annual Meeting, New York, NY.

San Martín, E., Del Pino, G., & De Boeck, P. (2006). IRT models for ability-based guessing. *Applied Psychological Measurement*, *30*(3), 183-203. doi:10.1177/0146621605282773

Examples

```
###Example: A brief simulation study###
#generate true values and response matrix
set.seed(10)
library(IRTBEMM)
       #set the number of examinees is 500
I=500
         #set the number of items is 10
J=10
true.alpha=0.2 #simulate true weight parameters
true.beta=rnorm(J,0,1)
                        #simulate true difficulty parameters
true.gamma=rnorm(J,-1.39,0.5) #simulate true guessing parameters
true.th=rnorm(I,0,1) #simulate true theta parameters
true.par=list(Alpha=true.alpha, Beta=true.beta, Gamma=true.gamma)
                                                                   #make a list
response=matrix(NA,I,J)
                            #Create a array to save response data
for (i in 1:I){
  #calucate the probability of 1PLAG
  P=Prob.model(X=true.th[i], Model='1PLAG', Par.est0=true.par)
  response[i,]=rbinom(J,1,P) #simulate the response
}
#To save example running time, we set the Tol to 0.1
#Obtain the Bayesian modal estimation (BME) using default priors
#Estimate model via BEMM algorithm
bme.res=BEMM.1PLAG(response, Tol=0.1)
                             #show item estimates
bme.res$Est.ItemPars
bme.res$Est.Theta
                             #show ability estimates
bme.res$Loglikelihood
                            #show log-likelihood
bme.res$EM.Map
                             #show EM iteration history
bme.res$fits.test
                        #show model fits information
#Obtain the maximum likelihood estimation (MLE) by setting Prior=NA
#Estimate model via EMM algorithm
mle.res=BEMM.1PLAG(response, PriorAlpha=NA, PriorBeta=NA, PriorGamma=NA, Tol=0.1)
mle.res$Est.ItemPars
                           #show item estimates
mle.res$Est.Theta
                           #show ability estimates
mle.res$Loglikelihood
                           #show log-likelihood
mle.res$EM.Map
                           #show EM iteration history
mle.res$fits.test
                     #show model fits information
```

Description

This function can estimate the item parameters of the 1PLG model via Bayesian Expectation-Maximization-Maximization (BEMM) algorithm proposed by Guo, Wu, Zheng, & Wang (2018, April). Both Bayesan modal estimates and maximum likelihood estimates are available. In addition, the examinees' ability and a few model fits information can be also obtained through this function.

Usage

```
BEMM.1PLG(data, PriorBeta = c(0, 4), PriorGamma = c(-1.39, 0.25),
InitialBeta = NA, InitialGamma = NA,
Tol = 0.0001, max.ECycle = 2000L, max.MCycle = 100L,
n.decimal = 3L, n.Quadpts = 31L, Theta.lim = c(-6, 6),
Missing = -9, ParConstraint = FALSE, BiasSE=FALSE)
```

Arguments

data

A matrix or data. frame consists of dichotomous data (1 for correct and 0 for wrong response), with missing data coded as in Missing (by default, Missing=-9). Each row of data represents a examinne' responses, and each column represents an item.

The user specified **normal distribution** prior for item difficulty (beta) parameters in the 1PLAG and 1PLG model. Can be:

- · A numeric with two hyperparameters mean and variance of normal distribution for all beta parameters. By default, PriorBeta=c(0,4), which means a normal prior of mean=0 and variance=4 will be used for all item difficulty parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item difficulty parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item beta parameter.

PriorGamma

The user specified **normal distribution** prior for item guessing (gamma) parameters in the 1PLAG and 1PLG model. Can be:

- A numeric with two hyperparameters mean and variance of normal distribution for all gamma parameters. By default, PriorGamma=c(-1.39,0.25), which means a normal prior of mean=-1.39 and variance=0.25 will be used for all item guessing parameters.
- · A NA, refers to no priors will be used, so maximum likelihood estimates for item guessing parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item gamma parameter.

InitialBeta

The user specified starting values for item difficulty (beta) parameters in the 1PLAG and 1PLG models. Can be:

• A NA (default), refers to no specified starting values for beta parameter.

PriorBeta

> • A single number (numeric), refers to set this number to be the starting values of beta for all items.

• A numeric consists of starting values for each beta parameter.

InitialGamma

The user specified starting values for item guessing (gamma) parameters in the 1PLAG and 1PLG models. Can be:

- A NA (default), refers to no specified starting values for *gamma* parameter.
- A single number (numeric), refers to set this number to be the starting values of gamma for all items.
- A numeric consists of starting values for each *gamma* parameter.

Tol A single number (numeric), refers to convergence threshold for E-step cycles; defaults are 0.0001.

max.ECycle A single integer, refers to maximum number of E-step cycles; defaults are 2000L.

max.MCycle A single integer, refers to maximum number of M-step cycles; defaults are 100L.

n.Quadpts A single integer, refers to number of quadrature points per dimension (must be larger than 5); defaults are 31L.

n.decimal A single integer, refers to number of decimal places when outputs results.

A numeric with two number, refers to the range of integration grid for each Theta.lim dimension; default is c(-6, 6).

Missing A single number (numeric) to indicate which elements are missing; default is

-9. The Missing cannot be 0 or 1.

ParConstraint A logical value to indicate whether estimates parametes in a reasonable range;

default is FALSE. If ParConstraint=TRUE: beta in [-6, 6], gamma in [-7, 0].

BiasSE A logical value to determine whether directly estimating SEs from inversed Hes-

sion matrix rather than USEM method, default is FALSE.

Details

One parameter logsite guessing (1PLG) model proposed by San Martín et al. (2006). Let invlogit(x)=1/(1 + exp(-x)):

$$P(x = 1 | \theta, \beta, \gamma) = invlogit(\theta - \beta) + (1 - invlogit(\theta - \beta)) * invlogit(\gamma)$$

where x=1 is the correct response, theta is examinne's ability; beta and gamma are the item difficulty and guessing parameter, respectively. These parameter labels are capitalized in program for emphasis.

Value

This function will return a list includes following:

Est.ItemPars A dataframe consists of the estimates of beta and gamma parameters and corresponding estimated standard errors.

Est.Theta A dataframe consists of the estimates of theta and corresponding estimated standard errors (EAP method).

Loglikelihood The loglikelihood.

Iteration The number of iterations.

EM.Map The parameter estimation history of iterations.

fits.test The model fits information includes G2 test, AIC, BIC and RMSEA.

Elapsed.time The running time of the program.

InitialValues The initial values of item parameters.

References

Guo, S., Wu, T., Zheng, C., & Wang, W.-C. (2018, April). *Bayesian Expectation-Maximization-Maximization for 1PL-AG Model*. Paper presented at the 80th NCME Annual Meeting, New York, NY.

San Martín, E., Del Pino, G., & De Boeck, P. (2006). IRT models for ability-based guessing. *Applied Psychological Measurement*, 30(3), 183-203. doi:10.1177/0146621605282773

Examples

```
###Example: A brief simulation study###
#generate true values and response matrix
set.seed(10)
library(IRTBEMM)
I=500
      #set the number of examinees is 500
         #set the number of items is 10
true.beta=rnorm(J,0,1) #simulate true difficulty parameters
true.gamma=rnorm(J,-1.39,0.5) #simulate true guessing parameters
true.th=rnorm(I,0,1) #simulate true theta parameters
true.par=list(Beta=true.beta, Gamma=true.gamma)
                                                #make a list
                           #Create a array to save response data
response=matrix(NA,I,J)
for (i in 1:I){
  #calucate the probability of 1PLG
  P=Prob.model(X=true.th[i], Model='1PLG', Par.est0=true.par)
  response[i,]=rbinom(J,1,P) #simulate the response
}
#To save example running time, we set the Tol to 0.1
#Obtain the Bayesian modal estimation (BME) using default priors
#Estimate model via BEMM algorithm
bme.res=BEMM.1PLG(response, Tol=0.1)
bme.res$Est.ItemPars
                            #show item estimates
bme.res$Est.Theta
                            #show ability estimates
bme.res$Loglikelihood
                            #show log-likelihood
bme.res$EM.Map
                            #show EM iteration history
bme.res$fits.test
                       #show model fits information
```

#Obtain the maximum likelihood estimation (MLE) by setting Prior=NA

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BEMM.3PL

Calibrating 3PL model via Bayesian Expectation-Maximization-Maximization (BEMM) algorithm.

Description

This function can estimate the item parameters of the 3PL model via Bayesian Expectation-Maximization-Maximization (BEMM) algorithm proposed by Guo & Zheng(2019) and Zheng, Meng, Guo, & Liu (2018). Both Bayesan modal estimates and maximum likelihood estimates are available. In addition, the examinees' ability and a few model fits information can be also obtained through this function.

Usage

```
BEMM.3PL(data, PriorA = c(0, 0.25), PriorB = c(0, 4), PriorC = c(4, 16), InitialA = NA, InitialB = NA, InitialC = NA, Tol = 0.0001, max.ECycle = 2000L, max.MCycle = 100L, n.decimal = 3L, n.Quadpts = 31L, Theta.lim = c(-6, 6), Missing = -9, ParConstraint = FALSE, BiasSE=FALSE)
```

Arguments

data

A matrix or data. frame consists of dichotomous data (1 for correct and 0 for wrong response), with missing data coded as in Missing (by default, Missing=9). Each row of data represents a examinne' responses, and each column represents an item.

PriorA

The user specified **logarithmic normal distribution** prior for item discrimation (a) parameters in the 3PL and 4PL models. Can be:

- A numeric with two hyperparameters mean and variance of logarithmic normal distribution for all *a* parameters. By default, PriorA=c(0,0.25), which means a log normal prior of mean=0 and variance=0.25 will be used for all item discrimation parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item discrimation parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of log normal prior (mean and variance) for single item *a* parameter.

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PriorB

The user specified **normal distribution** prior for item difficulty (b) parameters in the 3PL and 4PL models. Can be:

- · A numeric with two hyperparameters mean and variance of normal distribution for all b parameters. By default, PriorB=c(0,4), which means a normal prior of mean=0 and variance=4 will be used for all item difficulty parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item difficulty parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item b parameter.

PriorC

The user specified **Beta**(\mathbf{x} , \mathbf{y}) **distribution** prior for item guessing (c) parameters in the 3PL and 4PL models. Can be:

- A numeric with two hyperparameters x and y of Beta distribution for all c parameters. By default, PriorC=c(4,16), which means a Beta prior of mean=4/(4+16)=0.2 and variance=0.008 will be used for all item guessing parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item guessing parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of Beta prior (x and y) for single item c parameter.

InitialA

The user specified starting values for item discrimation (a) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for *a* parameter.
- A single number (numeric), refers to set this number to be the starting values of a for all items.
- A numeric consists of starting values for each a parameter.

InitialB

The user specified starting values for item difficulty (b) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for b parameter.
- A single number (numeric), refers to set this number to be the starting values of b for all items.
- A numeric consists of starting values for each b parameter.

InitialC

The user specified starting values for item guessing (c) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for c parameter.
- A single number (numeric), refers to set this number to be the starting values of c for all items.
- A numeric consists of starting values for each c parameter.

Tol

A single number (numeric), refers to convergence threshold for E-step cycles; defaults are 0.0001.

max.ECycle

A single integer, refers to maximum number of E-step cycles; defaults are

max.MCycle

A single integer, refers to maximum number of M-step cycles; defaults are 100L.

BEMM.3PL

n.Quadpts	A single integer, refers to number of quadrature points per dimension (must be larger than 5); defaults are 31L.
n.decimal	A single integer, refers to number of decimal places when outputs results.
Theta.lim	A numeric with two number, refers to the range of integration grid for each dimension; default is $c(-6, 6)$.
Missing	A single number (numeric) to indicate which elements are missing; default is -9. The Missing cannot be 0 or 1.
ParConstraint	A logical value to indicate whether estimates parametes in a reasonable range; default is FALSE. If ParConstraint=TRUE: a in [0.001, 6], b in [-6, 6], c in [0.0001, 0.5].
BiasSE	A logical value to determine whether directly estimating SEs from inversed Hession matrix rather than USEM method, default is FALSE.

Details

Three parameter logistic (3PL) model proposed by Birnbaum(1968):

$$P(x = 1 | \theta, a, b, c) = c + (1 - c)/(1 + exp(-D * a * (\theta - b))),$$

where x=1 is the correct response, *theta* is examinne's ability; a, b and c are the item discrimination, difficulty and guessing parameter, respectively; D is the scaling constant 1.702. These parameter labels are **capitalized** in program for emphasis.

Value

This function will return a list includes following:

Est.ItemPars A dataframe consists of the estimates of *a*, *b* and *c* parameters and corresponding estimated standard errors.

Est.Theta A dataframe consists of the estimates of *theta* and corresponding estimated standard errors (EAP method).

Loglikelihood The loglikelihood.

Iteration The number of iterations.

EM.Map The parameter estimation history of iterations.

fits.test The model fits information includes G2 test, AIC, BIC and RMSEA.

Elapsed.time The running time of the program.

InitialValues The initial values of item parameters.

References

Birnbaum, A. (1968). Some latent trait models and their use in inferring an examinee's ability. In F. M. Lord & M. R. Novick (Eds.), Statistical theories of mental test scores (pp. 395-479). MA: Adison-Wesley.

Guo, S., & Zheng, C. (2019). The Bayesian Expectation-Maximization for the 3PLM. *Frontiers in Psychology*, 10(1175), 1-11. doi:10.3389/fpsyg.2019.01175

Zheng, C., Meng, X., Guo, S., & Liu, Z. (2018). Expectation-Maximization-Maximization: A feasible MLE algorithm for the three-parameter logistic model based on a mixture modeling reformulation. *Frontiers in Psychology*, 8(2302), 1-10. doi:10.3389/fpsyg.2017.02302

Examples

```
###Example: A brief simulation study###
#generate true values and response matrix
set.seed(10)
library(IRTBEMM)
       #set the number of examinees is 500
I=500
         #set the number of items is 10
J=10
                         #simulate true discrimination parameters
true.a=runif(J,0.4,2)
                    #simulate true difficulty parameters
true.b=rnorm(J,0,1)
true.c=rbeta(J,2,8)
                         #simulate true guessing parameters
true.th=rnorm(I,0,1)
                         #simulate true theta parameters
true.par=list(A=true.a, B=true.b, C=true.c) #make a list
response=matrix(NA,I,J)
                             #Create a array to save response data
for (i in 1:I){
  #calucate the probability of 3PL
  P=Prob.model(X=true.th[i], Model='3PL', Par.est0=true.par, D=1.702)
  response[i,]=rbinom(J,1,P) #simulate the response
}
#To save example running time, we set the Tol to 0.1
#Obtain the Bayesian modal estimation (BME) using default priors
#Estimate model via BEMM algorithm
bme.res=BEMM.3PL(response, Tol=0.1)
                           #show item estimates
bme.res$Est.ItemPars
bme.res$Est.Theta
                          #show ability estimates
bme.res$Loglikelihood
                          #show log-likelihood
bme.res$EM.Map
                           #show EM iteration history
bme.res$fits.test
                     #show model fits information
#Obtain the maximum likelihood estimation (MLE) by setting Prior=NA
#Estimate model via EMM algorithm
mle.res=BEMM.3PL(response, PriorA=NA, PriorB=NA, PriorC=NA, Tol=0.1)
mle.res$Est.ItemPars
                           #show item estimates
mle.res$Est.Theta
                           #show ability estimates
mle.res$Loglikelihood
                           #show log-likelihood
mle.res$EM.Map
                           #show EM iteration history
mle.res$fits.test
                     #show model fits information
```

Description

This function can estimate the item parameters of the 4PL model via Bayesian Expectation-Maximization-Maximization (BEMM) algorithm proposed by Zhang, Guo, & Zheng (2018, April). Both Bayesan modal estimates and maximum likelihood estimates are available. In addition, the examinees' ability and a few model fits information can be also obtained through this function.

Usage

```
BEMM.4PL(data, PriorA = c(0, 0.25), PriorB = c(0, 4), PriorC = c(4, 16), PriorS = c(4, 16), InitialA = NA, InitialB = NA, InitialC = NA, InitialS = NA, Tol = 0.0001, max.ECycle = 2000L, max.MCycle = 100L, n.decimal = 3L, n.Quadpts = 31L, Theta.lim = c(-6, 6), Missing = -9, ParConstraint = FALSE, BiasSE=FALSE)
```

Arguments

data

A matrix or data. frame consists of dichotomous data (1 for correct and 0 for wrong response), with missing data coded as in Missing (by default, Missing=9). Each row of data represents a examinne' responses, and each column represents an item.

PriorA

The user specified **logarithmic normal distribution** prior for item discrimation (*a*) parameters in the 3PL and 4PL models. Can be:

- A numeric with two hyperparameters mean and variance of logarithmic normal distribution for all *a* parameters. By default, PriorA=c(0,0.25), which means a log normal prior of mean=0 and variance=0.25 will be used for all item discrimation parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item discrimation parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of log normal prior (mean and variance) for single item *a* parameter.

PriorB

The user specified **normal distribution** prior for item difficulty (*b*) parameters in the 3PL and 4PL models. Can be:

- A numeric with two hyperparameters mean and variance of normal distribution for all b parameters. By default, PriorB=c(0,4), which means a normal prior of mean=0 and variance=4 will be used for all item difficulty parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item difficulty parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item b parameter.

PriorC

The user specified **Beta**(**x**,**y**) **distribution** prior for item guessing (*c*) parameters in the 3PL and 4PL models. Can be:

A numeric with two hyperparameters x and y of Beta distribution for all c parameters. By default, PriorC=c(4,16), which means a Beta prior of mean=4/(4+16)=0.2 and variance=0.008 will be used for all item guessing parameters.

 A NA, refers to no priors will be used, so maximum likelihood estimates for item guessing parameter will be obtained.

• A matrix with two columns, and each row of matrix consists of two hyperparameters of Beta prior (x and y) for single item c parameter.

PriorS

The user specified **Beta(x,y) distribution** prior for item slipping (*s*) parameters in the 4PL model. Can be:

- A numeric with two hyperparameters x and y of Beta distribution for all s parameters. By default, PriorS=c(4,16), which means a Beta prior of mean=4/(4+16)=0.2 and variance=0.008 will be used for all item slipping parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item slipping parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of Beta prior (x and y) for single item s parameter.

InitialA

The user specified starting values for item discrimation (a) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for a parameter.
- A single number (numeric), refers to set this number to be the starting values of a for all items.
- A numeric consists of starting values for each *a* parameter.

InitialB

The user specified starting values for item difficulty (b) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for b parameter.
- A single number (numeric), refers to set this number to be the starting values of *b* for all items.
- A numeric consists of starting values for each b parameter.

InitialC

The user specified starting values for item guessing (c) parameters in the 3PL and 4PL models. Can be:

- ullet A NA (default), refers to no specified starting values for c parameter.
- A single number (numeric), refers to set this number to be the starting values of c for all items.
- A numeric consists of starting values for each c parameter.

InitialS

The user specified starting values for item slipping (s) parameters in the 4PL model. Can be:

- A NA (default), refers to no specified starting values for s parameter.
- A single number (numeric), refers to set this number to be the starting values of *s* for all items.
- A numeric consists of starting values for each *s* parameter.

Tol

A single number (numeric), refers to convergence threshold for E-step cycles; defaults are 0.0001.

max.ECycle

A single integer, refers to maximum number of E-step cycles; defaults are 2000L.

max.MCycle	A single integer, refers to maximum number of M-step cycles; defaults are $100L. \\$
n.Quadpts	A single integer, refers to number of quadrature points per dimension (must be larger than 5); defaults are $31L$.
n.decimal	A single integer, refers to number of decimal places when outputs results.
Theta.lim	A numeric with two number, refers to the range of integration grid for each dimension; default is $c(-6,6)$.
Missing	A single number (numeric) to indicate which elements are missing; default is -9. The Missing cannot be $0 \text{ or } 1$.
ParConstraint	A logical value to indicate whether estimates parametes in a reasonable range; default is FALSE. If ParConstraint=TRUE: a in [0.001, 6], b in [-6, 6], c in [0.0001, 0.5], s in [0.0001, 0.5].
BiasSE	A logical value to determine whether directly estimating SEs from inversed Hession matrix rather than USEM method, default is FALSE.

Details

Four parameter logistic (4PL) model proposed by Barton & Lord's (1981). Transfer the unslipping (upper asymptote) parameter d to slipping parameter s by set s=1-d:

$$P(x = 1 | \theta, a, b, c, s) = c + (1 - s - c) / (1 + exp(-D * a * (\theta - b))),$$

where x=1 is the correct response; *theta* is examinne's ability. a, b, c and s are the item discrimination, difficulty guessing and slipping parameter, respectively; D is the scaling constant 1.702. These parameter labels are **capitalized** in program for emphasis.

Value

This function will return a list includes following:

Est.ItemPars A dataframe consists of the estimates of *a*, *b*, *c* and *s* parameters and corresponding estimated standard errors.

Est.Theta A dataframe consists of the estimates of *theta* and corresponding estimated standard errors (EAP method).

Loglikelihood The loglikelihood.

Iteration The number of iterations.

EM.Map The parameter estimation history of iterations.

fits.test The model fits information includes G2 test, AIC, BIC and RMSEA.

Elapsed.time The running time of the program.

InitialValues The initial values of item parameters.

References

Barton, M. A., & Lord, F. M. (1981). An upper asymptote for the three-parameter logistic item response model. ETS Research Report Series, 1981(1), 1-8. doi:10.1002/j.23338504.1981.tb01255.x

Zhang, C., Guo, S., & Zheng, C. (2018, April). *Bayesian Expectation-Maximization-Maximization Algorithm for the 4PLM*. Paper presented at the 80th NCME Annual Meeting, New York, NY.

Examples

```
###Example: A brief simulation study###
#generate true values and response matrix
set.seed(10)
library(IRTBEMM)
        #set the number of examinees is 500
T=500
T=10
          #set the number of items is 10
true.a=runif(J,0.4,2)
                         #simulate true discrimination parameters
true.b=rnorm(J,0,1)
                         #simulate true difficulty parameters
true.c=rbeta(J,2,8)
                          #simulate true guessing parameters
true.s=rbeta(J,2,8)
                          #simulate true slipping parameters
true.th=rnorm(I,0,1)
                          #simulate true theta parameters
true.par=list(A=true.a, B=true.b, C=true.c, S=true.s) #make a list
                             #Create a array to save response data
response=matrix(NA,I,J)
for (i in 1:I){
  #calucate the probability of 4PL
  P=Prob.model(X=true.th[i], Model='4PL', Par.est0=true.par, D=1.702)
  response[i,]=rbinom(J,1,P) #simulate the response
}
#To save example running time, we set the Tol to 0.1
#Obtain the Bayesian modal estimation (BME) using default priors
#Estimate model via BEMM algorithm
bme.res=BEMM.4PL(response, Tol=0.1)
bme.res$Est.ItemPars
                           #show item estimates
bme.res$Est.Theta
                           #show ability estimates
bme.res$Loglikelihood
                           #show log-likelihood
                           #show EM iteration history
bme.res$EM.Map
bme.res$fits.test
                      #show model fits information
#Obtain the maximum likelihood estimation (MLE) by setting Prior=NA
#Estimate model via EMM algorithm
mle.res=BEMM.4PL(response, Tol=0.1,
PriorA=NA, PriorB=NA, PriorC=NA, PriorS=NA)
mle.res$Est.ItemPars
                           #show item estimates
mle.res$Est.Theta
                           #show ability estimates
mle.res$Loglikelihood
                           #show log-likelihood
mle.res$EM.Map
                           #show EM iteration history
mle.res$fits.test
                      #show model fits information
```

Description

Based on the given model, checking whether user specified input variables are correct. If the input variables are acceptable, this function will format them and then return them as a list. Otherwise, this function will return a error message to indicate which variables are unacceptable.

Usage

```
Input.Checking(Model, data,
PriorA=c(0,0.25), PriorB=c(0,4), PriorC=c(4,16), PriorS=c(4,16),
PriorAlpha=c(-1.9,1), PriorBeta=c(0,4), PriorGamma=c(-1.39,0.25),
InitialA=NA, InitialB=NA, InitialC=NA, InitialS=NA,
InitialAlpha=NA, InitialBeta=NA, InitialGamma=NA,
Tol=0.0001, max.ECycle=1000L, max.MCycle=100L, n.Quadpts=31L, n.decimal=3L,
Theta.lim=c(-6,6), Missing=-9, ParConstraint=FALSE, BiasSE=FALSE)
```

Arguments

Model

A character to declare the type of items to be modeled. The parameter labels follow conventional use, can be:

• '3PL' - Three parameter logistic (3PL) model proposed by Birnbaum(1968):

$$P(x = 1 | \theta, a, b, c) = c + (1 - c)/(1 + exp(-D * a * (\theta - b)))$$

where x=1 is the correct response, *theta* is examinne's ability; a, b and c are the item discrimination, difficulty and guessing parameter, respectively; D is the scaling constant 1.702.

• '4PL' - Four parameter logistic (4PL) model proposed by Barton & Lord's(1981). Transfer the unslipping (upper asymptote) parameter *d* to slipping parameter *s* by set *s*=*1*-*d*:

$$P(x = 1 | \theta, a, b, c, s) = c + (1 - s - c)/(1 + exp(-D * a * (\theta - b)))$$

where x=1 is the correct response; *theta* is examinne's ability. a, b, c and s are the item discrimination, difficulty guessing and slipping parameter, respectively; D is the scaling constant 1.702.

• '1PLG' - One parameter logsitc guessing (1PLG) model proposed by San Martín et al.(2006). Let invlogit(x)=1/(1+exp(-x)):

$$P(x=1|\theta,\beta,\gamma) = invlogit(\theta-\beta) + (1-invlogit(\theta-\beta)) * invlogit(\gamma)$$

where x=1 is the correct response, *theta* is examinne's ability; *beta* and *gamma* are the item difficulty and guessing parameter, respectively.

• '1PLAG' - One parameter logsite ability-based guessing (1PLAG) model proposed by San Martín et al.(2006). Let invlogit(x)=1/(1 + exp(-x)):

$$P(x = 1 | \theta, \alpha, \beta, \gamma) = invlogit(\theta - \beta) + (1 - invlogit(\theta - \beta)) * invlogit(\alpha * \theta + \gamma)$$

where x=1 is the correct response, *theta* is examinne's ability; *alpha* is the weight of the ability in the guessing component; *beta* and *gamma* are the item difficulty and guessing parameter, respectively.

These parameter labels are **capitalized** in program for emphasis.

data

A matrix or data. frame consists of dichotomous data (1 for correct and 0 for wrong response), with missing data coded as in Missing (by default, Missing=9). Each row of data represents a examinne' responses, and each column represents an item.

PriorA

The user specified **logarithmic normal distribution** prior for item discrimation (a) parameters in the 3PL and 4PL models. Can be:

- A numeric with two hyperparameters mean and variance of logarithmic normal distribution for all *a* parameters. By default, PriorA=c(0,0.25), which means a log normal prior of mean=0 and variance=0.25 will be used for all item discrimation parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item discrimation parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of log normal prior (mean and variance) for single item a parameter.

PriorB

The user specified **normal distribution** prior for item difficulty (*b*) parameters in the 3PL and 4PL models. Can be:

- A numeric with two hyperparameters mean and variance of normal distribution for all *b* parameters. By default, PriorB=c(0,4), which means a normal prior of mean=0 and variance=4 will be used for all item difficulty parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item difficulty parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item b parameter.

PriorC

The user specified **Beta(x,y) distribution** prior for item guessing (c) parameters in the 3PL and 4PL models. Can be:

- A numeric with two hyperparameters x and y of Beta distribution for all c parameters. By default, PriorC=c(4,16), which means a Beta prior of mean=4/(4+16)=0.2 and variance=0.008 will be used for all item guessing parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item guessing parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of Beta prior (x and y) for single item c parameter.

PriorS

The user specified **Beta(x,y) distribution** prior for item slipping (*s*) parameters in the 4PL model. Can be:

- A numeric with two hyperparameters x and y of Beta distribution for all s parameters. By default, PriorS=c(4,16), which means a Beta prior of mean=4/(4+16)=0.2 and variance=0.008 will be used for all item slipping parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item slipping parameter will be obtained.

• A matrix with two columns, and each row of matrix consists of two hyperparameters of Beta prior (x and y) for single item s parameter.

PriorAlpha

The user specified **normal distribution** prior for the logarithmic weight of the ability in the guessing component (ln(alpha)) parameter in the 1PLAG model. Can be:

- A numeric with two hyperparameters normal distribution for all log(alpha) parameters. By default, PriorAlpha=c(-1.9,1), which means a Normal prior of mean=-1.9 and variance=1 will be used for the logarithmic weight of the ability.
- A NA, refers to no priors will be used, so maximum likelihood estimates for the weight of the ability will be obtained.

PriorBeta

The user specified **normal distribution** prior for item difficulty (*beta*) parameters in the 1PLAG and 1PLG model. Can be:

- A numeric with two hyperparameters mean and variance of normal distribution for all *beta* parameters. By default, PriorBeta=c(0,4), which means a normal prior of mean=0 and variance=4 will be used for all item difficulty parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item difficulty parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item *beta* parameter.

PriorGamma

The user specified **normal distribution** prior for item guessing (*gamma*) parameters in the 1PLAG and 1PLG model. Can be:

- A numeric with two hyperparameters mean and variance of normal distribution for all *gamma* parameters. By default, PriorGamma=c(-1.39,0.25), which means a normal prior of mean=-1.39 and variance=0.25 will be used for all item guessing parameters.
- A NA, refers to no priors will be used, so maximum likelihood estimates for item guessing parameter will be obtained.
- A matrix with two columns, and each row of matrix consists of two hyperparameters of normal prior (mean and variance) for single item *gamma* parameter.

InitialA

The user specified starting values for item discrimation (a) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for a parameter.
- A single number (numeric), refers to set this number to be the starting values of *a* for all items.
- A numeric consists of starting values for each a parameter.

InitialB

The user specified starting values for item difficulty (b) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for b parameter.
- A single number (numeric), refers to set this number to be the starting values of *b* for all items.

• A numeric consists of starting values for each b parameter.

InitialC

The user specified starting values for item guessing (c) parameters in the 3PL and 4PL models. Can be:

- A NA (default), refers to no specified starting values for c parameter.
- A single number (numeric), refers to set this number to be the starting values of *c* for all items.
- A numeric consists of starting values for each c parameter.

InitialS

The user specified starting values for item slipping (s) parameters in the 4PL model. Can be:

- A NA (default), refers to no specified starting values for s parameter.
- A single number (numeric), refers to set this number to be the starting values of *s* for all items.
- A numeric consists of starting values for each s parameter.

InitialAlpha

The user specified starting value for the weight of the ability in the guessing component (*alpha*) parameters in the 1PLAG model. Can be:

- A NA (default), refers to no specified starting values for *alpha* parameter.
- A single number (numeric), refers to set this number to be the starting value of *alpha*.

InitialBeta

The user specified starting values for item difficulty (*beta*) parameters in the 1PLAG and 1PLG models. Can be:

- A NA (default), refers to no specified starting values for *beta* parameter.
- A single number (numeric), refers to set this number to be the starting values of *beta* for all items.
- A numeric consists of starting values for each beta parameter.

InitialGamma

The user specified starting values for item guessing (*gamma*) parameters in the 1PLAG and 1PLG models. Can be:

- A NA (default), refers to no specified starting values for *gamma* parameter.
- A single number (numeric), refers to set this number to be the starting values of *gamma* for all items.
- A numeric consists of starting values for each *gamma* parameter.

Tol

A single number (numeric), refers to convergence threshold for E-step cycles; defaults are 0.0001.

max.ECycle

A single integer, refers to maximum number of E-step cycles; defaults are 2000L.

max.MCycle

A single integer, refers to maximum number of M-step cycles; defaults are 100L.

n.Quadpts

A single integer, refers to number of quadrature points per dimension (must be larger than 5); defaults are 31L.

n.decimal

A single integer, refers to number of decimal places when outputs results.

Theta.lim

A numeric with two number, refers to the range of integration grid for each dimension; default is c(-6, 6).

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Missing A single number (numeric) to indicate which elements are missing; default is

-9. The Missing cannot be 0 or 1.

ParConstraint A logical value to indicate whether estimates parametes in a reasonable range;

default is FALSE. If ParConstraint=TRUE: *a* in [0.001, 6], *b* in [-6, 6], *c* in [0.0001, 0.5], *s* in [0.0001, c], *alpha* in [0, 0.707], *beta* in [-6, 6], *gamma* in [-7,

0].

BiasSE A logical value to determine whether directly estimating SEs from inversed Hes-

sion matrix rather than USEM method, default is FALSE.

References

Barton, M. A., & Lord, F. M. (1981). An upper asymptote for the three-parameter logistic item response model. ETS Research Report Series, 1981(1), 1-8. doi:10.1002/j.23338504.1981.tb01255.x

Birnbaum, A. (1968). Some latent trait models and their use in inferring an examinee's ability. In F. M. Lord & M. R. Novick (Eds.), Statistical theories of mental test scores (pp. 395-479). MA: Adison-Wesley.

San Martín, E., Del Pino, G., & De Boeck, P. (2006). IRT models for ability-based guessing. *Applied Psychological Measurement*, 30(3), 183-203. doi:10.1177/0146621605282773

Examples

```
#An example to show the error message when the variance of a normal prior is negative. library(IRTBEMM)
#generate a response matrix with 1000 examinees and 10 items randomly data=matrix(rbinom(10000,1,0.5), 1000, 10)
#test whether variable data is correct.
res=Input.Checking('3PL',data)
```

Prob.model

Calculate the probabilites based on a given model and parameters.

Description

Based on the given model, return the correct probabilities of a single examinne with ability X answering each item.

Usage

```
Prob.model(X, Model, Par.est0, D=1.702)
```

Arguments

X A numeric with length=1 consists of an examinee's ability theta.

Model A character to declare the type of items to be modeled. The parameter labels

follow conventional uses, can be:

• '3PL' - Three parameter logistic (3PL) model proposed by Birnbaum(1968):

$$P(x = 1 | \theta, a, b, c) = c + (1 - c)/(1 + exp(-D * a * (\theta - b)))$$

where x=1 is the correct response, *theta* is examinne's ability; a, b and c are the item discrimination, difficulty and guessing parameter, respectively; D is the scaling constant 1.702.

• '4PL' - Four parameter logistic (4PL) model proposed by Barton & Lord's(1981). Transfer the unslipping (upper asymptote) parameter *d* to slipping parameter *s* by set *s*=*1*-*d*:

$$P(x = 1 | \theta, a, b, c, s) = c + (1 - s - c) / (1 + exp(-D * a * (\theta - b)))$$

where x=1 is the correct response; *theta* is examinne's ability. *a*, *b*, *c* and *s* are the item discrimination, difficulty guessing and slipping parameter, respectively; D is the scaling constant 1.702.

• '1PLG' - One parameter logsitc guessing (1PLG) model proposed by San Martín et al.(2006). Let invlogit(x)=1/(1+exp(-x)):

$$P(x = 1 | \theta, \beta, \gamma) = invlogit(\theta - \beta) + (1 - invlogit(\theta - \beta)) * invlogit(\gamma)$$

where x=1 is the correct response, *theta* is examinne's ability; *beta* and *gamma* are the item difficulty and guessing parameter, respectively.

• '1PLAG' - One parameter logsite ability-based guessing (1PLAG) model proposed by San Martín et al.(2006). Let invlogit(x)=1/(1 + exp(-x)):

$$P(x = 1 | \theta, \alpha, \beta, \gamma) = invlogit(\theta - \beta) + (1 - invlogit(\theta - \beta)) * invlogit(\alpha * \theta + \gamma)$$

where x=1 is the correct response, *theta* is examinne's ability; *alpha* is the weight of the ability in the guessing component; *beta* and *gamma* are the item difficulty and guessing parameter, respectively.

These parameter labels are **capitalized** in program for emphasis.

A list that consists of item parameters for each item based on the given model. Can be:

- For 3PL model, list(A, B, C) A, B, C are numeric refer to item discrimination, difficulty and pseudo guessing parameters for each item, respectively.
- For 4PL model, **list(A, B, C, S)** A, B, C, S are numeric refer to item discrimination, difficulty, pseudo guessing and slipping parameters for each item, respectively.
- For 1PLG model, **list(Beta, Gamma)** Beta, Gamma are numeric refer to item difficulty and guessing (on the logistic scales) parameters for each item, respectively.
- For 1PLAG model, **list(Alpha, Beta, Gamma)** Alpha refers to the weight of the ability in the guessing component, and Beta and Gamma are numeric refer to item difficulty and guessing (on the logistic scales) parameters for each item, respectively.

Please note these **capitalized** parameter lables are transformed from the Model section.

A single numeric refers to the scaling constant only used in the 3PL and 4PL model. By default, D=1.702.

Par.est0

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Value

A numeric consists of the correct probabilities of a single examinne with ability X answering each item

References

Barton, M. A., & Lord, F. M. (1981). An upper asymptote for the three-parameter logistic item response model. ETS Research Report Series, 1981(1), 1-8. doi:10.1002/j.23338504.1981.tb01255.x

Birnbaum, A. (1968). Some latent trait models and their use in inferring an examinee's ability. In F. M. Lord & M. R. Novick (Eds.), Statistical theories of mental test scores (pp. 395-479). MA: Adison-Wesley.

San Martín, E., Del Pino, G., & De Boeck, P. (2006). IRT models for ability-based guessing. *Applied Psychological Measurement*, *30*(3), 183-203. doi:10.1177/0146621605282773

Examples

```
#Obtain the correct probabilities of five 3PL model items when theta=1.2 and D=1.702.
library(IRTBEMM)
th=1.2
                                 #Examinee's ability parameter theta
A=c(1.5, 2, 0.5, 1.2, 0.4)
                                #item discrimination parameters
B=c(-0.5, 0, 1.5, 0.3, 2.8)
                                #item difficulty parameters
C=c(0.1, 0.2, 0.3, 0.15, 0.25) #item pseudo guessing parameters
                                 #Create a list for 3PL
Par3PL=list(A=A, B=B, C=C)
P.3pl=Prob.model(X=th, Model='3PL', Par.est0=Par3PL) #0btain the 3PL probabilities
#Obtain the correct probabilities of five 4PL model items when theta=1.2 and D=1.
S=c(0.3, 0.1, 0.13, 0.09, 0.05) #item pseudo slipping parameters
Par4PL=list(A=A, B=B, C=C, S=S) #Create a list for 4PL
P.4pl=Prob.model(X=th, Model='4PL', Par.est0=Par4PL, D=1) #Obtain the 4PL probabilities
#Obtain the correct probabilities of three 1PLG model items when theta=0.3.
th=0.3
Beta=c(0.8, -1.9, 2.4)
Gamma=c(-1.31, -0.89, -0.18)
                                                     #Create a list for 1PLG
Par1PLG=list(Beta=Beta, Gamma=Gamma)
P.1plg=Prob.model(X=th, Model='1PLG', Par.est0=Par1PLG) #0btain the 1PLG probabilities
#Obtain the correct probabilities of three 1PLAG model items when theta=0.3.
Par1PLAG=list(Alpha=Alpha, Beta=Beta, Gamma=Gamma)
                                                      #Create a list for 1PLAG
P.1plag=Prob.model(X=th, Model='1PLAG', Par.est0=Par1PLAG) #0btain the 1PLAG probabilities
```

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