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System reliability-based design of steel-concrete composite frames with CFST columns and composite beams

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ABSTRACT

This paper presents an effective reliability analysis procedure and proposes the system resistance factors for the system design of steel-concrete composite frames that comprise of concrete-filled steel tubular (CFST) columns and composite beams. Advanced analysis is employed to predict the ultimate resistance of frames using fibre beam-column elements in OpenSees. The obtained predictions of the load-carrying capacity of frames compare well with experimental results with the mean value of the test-to-prediction ratio around 1.027 and the coefficient of variation (CoV) of 8.4%. Both Monte Carlo (MC) and subset simulations are used in the reliability analysis. The uncertainties of model error, geometric and material properties, and external loads are included to predict the system reliability index. Five different frame configurations are considered. The results of the reliability analysis show that the system resistance factors for both US and AS codes are quite similar. In the case of gravity load, the system resistance factor is from 0.78 to 0.90, whilst this value for the case of combined wind and gravity load is from 0.8 to 0.95. The resistance factors suggested herein become valuable reference information for the system design of composite frames.

1. Introduction

In recent years, steel-concrete composite structures that comprise of concrete filled steel tubes/plates and steel-concrete composite beams have drawn great attention from researchers [1–10]. In comparison to reinforced concrete (RC) structures, steel frames/buildings or other composite systems, concrete filled steel tubes/plates structures have demonstrated superior advantages such as faster construction speed, better ductility and higher load-carrying capacity, which leads to their popularity in practice [11–13]. Conventionally, these structures are designed by the load resistance factor design (LRFD) given in the design provisions of some codes such as AISC 360–16 [14] and AS/NZS 2327 [15]. In this approach, the internal forces for the design are normally extracted from the elastic analysis and implemented into the design equations in which material capacity factors are considered to predict the load-carrying capacity of each member.

Although the concept of LRFD is acceptable, it still has some disadvantages such as: (1) each element is considered as an isolated member since it works as a part of the whole system in practice, therefore, the

initiation and the distribution of plasticity in the system are not captured; and (2) the structure is considered to fail if one element fails leading to a conservative design. In contrast, the system design is based on nonlinear inelastic analysis that considers both the material and the geometric nonlinearities. Therefore, it can overcome the limitations mentioned above [16] and can accurately reflect the practical behaviour of the designed structures.

By applying this method, the designed resistance of the composite frame can be simply determined by multiplying the system resistance factor found from system reliability analysis with the ultimate load-carrying capacity obtained directly from nonlinear inelastic simulations. As a result, the requirement to check the capacity of each isolated member of the structure is no longer necessary in the system-based design approach. In addition, the system-based design also makes the structures lighter leading to a more economical design. For example, as mentioned in the study by Ziemian et al. [17], the design by advanced analysis can save around 12% of steel weight in comparison to traditional LRFD design. Due to those advantages, a variety of studies have focused on the nonlinear analysis for the system design and system

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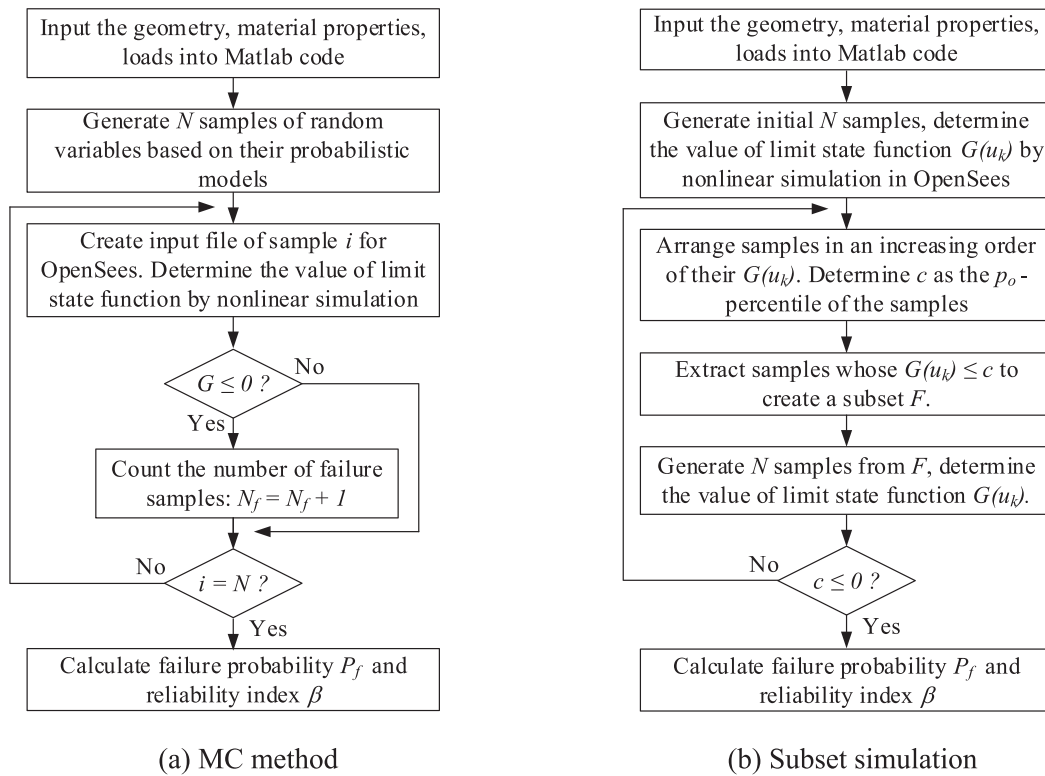


Fig. 1. Reliability analysis based on MC method and subset simulation.

reliability of structures [16,18–22] in which significant efforts have been made to develop the nonlinear inelastic simulation for the whole system such as composite buildings with CFST columns and innovative coupling composite shear walls [7]. However, the system resistance factor, especially the one for steel-concrete composite structures, is still lacking information.

Regarding the system reliability, great attention from researchers has been drawn since it was found that the properties of materials, section dimensions and external loads in a structure and the accuracy of the numerical models are uncertain. Considering these uncertainties, the likelihood of the failure and the safe states of a structure need to be represented by probabilistic measures such as a failure probability and a reliability index. There are plenty of approaches that have been applied to conduct reliability analysis such as first-order reliability method (FORM) [16,23], MC method [22,24], subset simulation [25,26], line-sampling-method-based slime mold algorithm (LS-SMA) [27], and Latinised partially stratified sampling and efficient importance sampling (LPSS-EIS) [20]. Thai et al. [22] employed the MC method to investigate the reliability of planar frames. Although their study provided comprehensive results on the behaviour and reliability of frames with semi-rigid connections, it only focused on steel frames. In the study by Zhang et al. [16], the procedure for the assessment of system reliability indices and system resistance factors was proposed by utilizing the FORM method. However, their study was also limited to steel structures and the results based on FORM were not accurate enough, especially for highly nonlinear structures like steel and composite frames. Keshtegar et al. [28] used artificial intelligence to enhance the computational efficiency of FORM, but the application of this approach to complex and highly nonlinear composite structures was not performed in their study.

Notwithstanding this, some studies about the reliability of composite structures can be found in the literature [26,29–31]. Chen et al. [30] proposed the system resistance factors for the CFST truss structures that are applicable to the design of bridges rather than frames and buildings. Whilst Thai et al. [26] and Beck et al. [29] only assessed the reliability of CFST columns designed by provisions from various standards. Hence, a

comprehensive study on the system reliability of the steel-concrete composite frames with CFST columns has not been available yet.

The present study aims to fill such gaps by developing a highly effective analysis procedure with less computational cost to evaluate the system reliability and propose the system resistance factors of 2D steel-concrete composite frames with CFST columns and composite beams. All uncertainties in model error, loading and material and geometric properties are considered in the proposed procedure using both MC and subset simulations. MATLAB codes are developed to automatically generate input files of composite frames with random properties used for the advanced analysis in the OpenSees software. After that, five different frame configurations with compact and non-compact sections are investigated. These frames are subjected to two loading scenarios which are only gravity load or combined wind and gravity loads with the column strength-to-beam strength ratio fluctuating in the range from 0.8 to 1.7 or 0.5 to 1.2, respectively. Finally, an extensive parametric study is conducted to determine the system resistance factors for the system-based design of composite frames.

2. System reliability analysis

The structural design is to assure that the load-carrying capacity of the designed structures is not lower than the total applied loads to make these structures safe and functionally operational. In the design phase, the nominal characteristics of materials, loads and dimensions are employed. However, these values are not constant due to the existence of uncertainties, which are represented as random variables. The probability of failure of a structure is related to its reliability index by the following equation:

$$\beta = -\Phi^{-1}(P_f) \quad (1)$$

where Φ is the standard normal cumulative distribution function, and P_f is the probability of failure that can be calculated by the methods mentioned below.

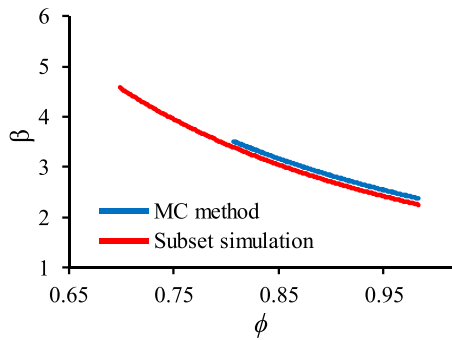


Fig. 2. Comparison between subset simulation and MC method.

Table 1
Comparison between subset and MC method for frame 1.

ϕ	β		Error (%)	Computing time (hour)	
	Subset simulation	MC simulation		Subset simulation	MC simulation
0.983	2.280	2.390	4.60	1.12	3.95
0.944	2.480	2.640	6.06	3.14	7.12
0.890	2.910	3.030	3.96	1.18	49.53
0.847	3.150	3.230	2.48	2.23	65.91
0.807	3.420	3.460	1.16	0.87	110.63

The simplest method to calculate the failure probability is the FORM method, but it is not accurate when applied in complex structures with high nonlinearity or multiple limit states [20]. Therefore, this study uses simulation-based methods including MC method and subset simulation to conduct reliability analysis of steel-concrete composite structures. These two approaches are applied in the study because MC simulation is the most reliable and widely accepted method among those used for the reliability analysis of highly nonlinear structures whose the limit state function cannot be explicitly defined [32], whilst subset simulation is a simple and efficient approach [25]. In the MC method, the random variables are generated based on their statistical distributions. For each simulation, the advanced analysis is conducted to determine the load-carrying capacity of each structure (see Fig. 1a). The failure probability of the structure is then calculated by the following equation:

$$P_f = \frac{N_f}{N} \quad (2)$$

where N_f is the number of failure samples, and N is the total number of the generated samples. To evaluate whether a sample fails, the following limit state function is used:

$$G(X_i, Y_i) = ME \times R(X_i, Y_i)/Q(Y_i) - I \quad (3)$$

in which ME is the model error obtained from Section 4.1, R is the load-carrying capacity of the current sample which is dependent on random variables X_i and Y_i presented in Table 3, X_i are random variables for material and geometrical properties, Y_i are random variables for nominal applied loads, and Q is the total nominal applied loads. In the case of gravity load, R is the gravity resistance of the generated sample, and $Q = D_n + L_n$ (i.e., a total of dead load D_n and live load L_n). When the structure is subjected to combined wind and gravity loads, R is the lateral load-carrying capacity of the sample, and Q is taken as the total applied wind load (W_n).

The concept of the MC method is relatively straightforward and feasible to apply in any practical structures. However, when the failure probability is small, a large number of samples are required to achieve reliable results, which leads to highly computational cost. The convergence of the failure probability obtained from the MC method is represented by the CoV as shown in the following equation [33]:

$$CoV = \sqrt{\frac{1 - P_f}{NP_f}} \quad (4)$$

Due to this disadvantage, subset simulation proposed by Au and Beck [34] is adopted when the reliability index is larger than 3.5 to save computational time. In this approach, a subset from the initial samples is extracted. The values of the limit state functions of all samples in the subset are smaller than the p_0 -percentile of the initial samples, where p_0 is the probability of intermediate subsets that can be taken as 0.1 [34]. The extracted subset is then used to generate new samples by employing the adaptive conditional sampling technique (see Fig. 1b) proposed by Papaioannou et al. [25]. The details of the subset simulation procedure applied in the reliability analysis of CFST frames in this paper are presented as follows:

- Generate the N initial samples $\{u_k; k = 1, \dots, N\}$ based on the probabilistic models. Each sample consists of random values of variables such as model error, applied load, etc. The value of the limit state function corresponding to each sample is then determined by a nonlinear analysis $\{G(u_k); k = 1, \dots, N\}$.
- Arrange the samples $\{u_k; k = 1, \dots, N\}$ in an increasing order of the values of limit state functions. Find c_j as the p_0 - percentile of the samples $\{G(u_k); k = 1, \dots, N\}$. Extract samples whose values of limit state functions are not larger than c ($G(u_k) \leq c$) to create a subset $F = \{u_k; k = 1, \dots, N_S\}$.
- Utilize adaptive conditional sampling technique to generate N samples $\{u_k; k = 1, \dots, N\}$ from the subset F extracted in the previous step. Conduct nonlinear analysis to find the value of limit state function of each sample $\{G(u_k); k = 1, \dots, N\}$.
- Steps (b) and (c) are iterated until $c < 0$. Then identify N_f of the samples $\{u_k; k = 1, \dots, N\}$ in the last iteration, and calculate the failure probability by the following equation:

$$P_f = p_0^j \frac{N_f}{N} \quad (5)$$

where N_f is the number of failure samples, and j is the number of loops.

It can be seen from Fig. 2 that the relationship between β and ϕ of frame 1, which is a 3-story 1-bay steel-concrete composite frame subjected to combined wind and gravity loads (more information of this frame can be found Section 5), obtained from subset simulation is close to the curve obtained from the MC method. It should be noted that the $\beta - \phi$ curve in the case of MC method is shorter because when the reliability index is higher than 3.5, the number of samples required to yield good results is substantially large leading to extremely long calculation time (see Table 1). Therefore, those cases are neglected. In Table 1, the comparison between MC method and subset simulation on the reliability indices and their calculation time is illustrated. It is obvious that the reliability indices calculated from two methods agree well with each other while the discrepancy is less than 6%, which demonstrates that the developed MATLAB codes are reliable. Table 1 also shows the efficiency of subset simulation since it can significantly reduce the calculation time of the reliability analysis in comparison to that of the MC method.

3. System resistance factors

In the system-based design approach, the designed load-carrying capacity of the structure should not be smaller than the total applied loads as follows:

$$\phi R \geq \sum \gamma_i Q_i \quad (6)$$

where ϕ is the system resistance factor or the system capacity factor that needs to be determined; R is the system load-carrying capacity obtained from nonlinear simulation; Q_i are the applied loads and γ_i are the load factors given in design codes. Equating the left side of Eq. (6) to the right

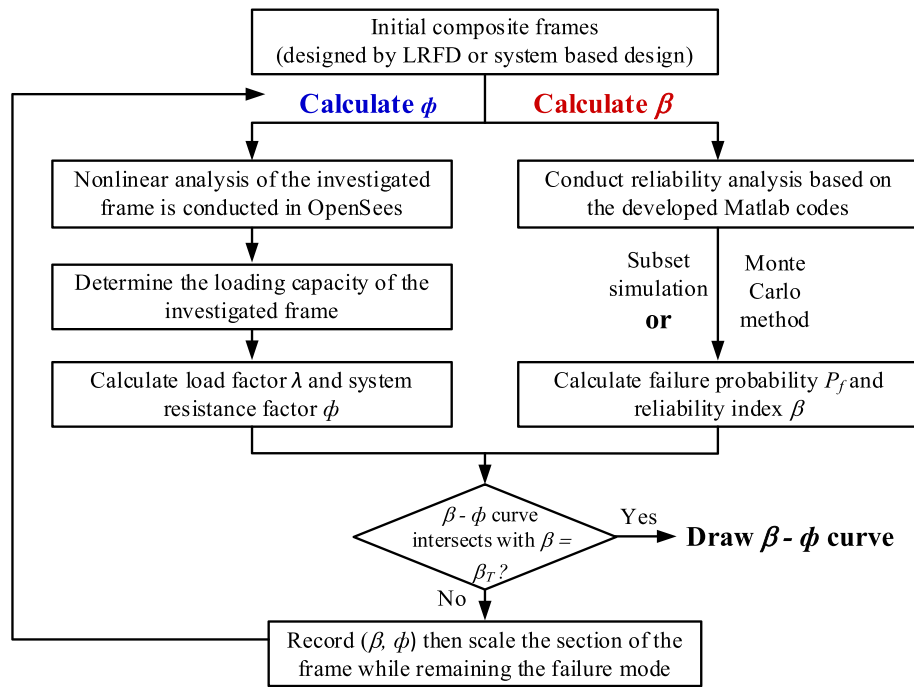


Fig. 3. Procedure to determine system resistance factor.

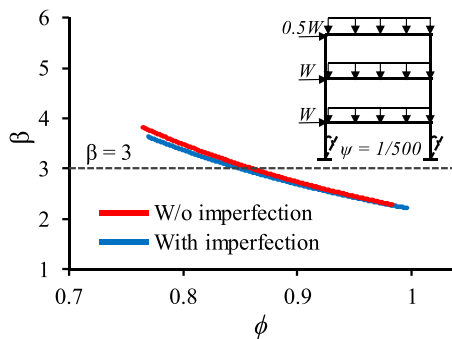


Fig. 4. The effect of sway imperfection on the reliability index of frame 1.

side, we have:

$$\frac{1}{\phi} = \frac{R}{\sum \gamma_i Q_i} = \lambda_L \tag{7}$$

where λ_L is the load factor. In conventional LRFD approach, the capacity factors for the design of each structural element are provided clearly in national codes (i.e., AS/NZS 2327 [15]), but the provisions for the system resistance factors are still inadequate. In this study, the system resistance factors for composite structures are calculated by conducting the reliability analysis based on the following procedure (see Fig. 3, Tables 6 and 8 for more information):

- (i) The composite structures are designed by LRFD or system-based design approach to obtain the reference section dimensions.
- (ii) Nonlinear simulation is conducted to determine the load factor λ_L and the corresponding system resistance factor ϕ .
- (iii) Reliability analysis is carried out to find the reliability index β corresponding to the calculated system resistance factor ϕ obtained in step (ii).
- (iv) Section dimensions are scaled down if the reliability index β of the initial frame is larger than the target reliability index β_T , and scaled up if β is smaller than β_T . Steps (ii) to (iv) are repeated until

the $\beta - \phi$ curve intersects with the horizontal line $\beta = \beta_T$ (see Figs. 13 and 14).

- (v) Determine the system resistance factor ϕ for the design based on the $\beta - \phi$ relationship and the target reliability index β_T .

4. Probabilistic model for variables

To capture the failure probability of the structure precisely, the uncertainties in model error, section dimensions, material properties and applied loads will be taken into consideration. In typical building structures, the influence of out-of-straightness imperfection is small and the important imperfection is out-of-plumbness (sway imperfection) [6,14]. However, this kind of imperfection also shows negligible effects on the reliability of steel-concrete composite frames investigated in this study (see Fig. 4). Therefore, geometric imperfections are not considered in this paper.

4.1. Model error

In this study, the nonlinear analysis of composite frames is conducted using *forceBeamColumn* element in OpenSees with just one element for each structural component. The steel is considered as elastic-perfectly-plastic. The stress-strain relationship of concrete in tension is bilinear, the models of confined and unconfined concrete in compression are also considered rigorously in the study. More details of the simulation procedure of steel-concrete composite structures with CFST columns and composite beams can be found in Tran et al. [7]. In order to capture the reliability of practical structures, the numerical simulation is utilized to model both 2D and 3D frames from numerous studies (Table 2), which includes 37 pairs of P_{test}/P_{cal} to find the model error, where P_{cal} is the predicted resistance using fibre-beam elements (see Fig. 5). These frames are assembled from steel-concrete composite beams and steel columns/CFST columns, steel beams and CFST columns or steel-concrete composite beams and composite shear walls. In addition, these frames are also subjected to various loading conditions including gravity load or combined gravity and static/cyclic lateral loads. The results obtained from the simulations are then compared with those from experiments to determine the statistical distribution of the model error.

Table 2
Model error.

No.	Specimen	Loading phase	P_{test} (kN)	P_{cal} (kN)	Test/Cal.	Reference
1	3D composite frame	Push	1160.00	1184.00	0.980	[37]
2	3D composite frame	Pull	-1174.00	-1158.00	1.014	
3	Specimen CCE5	Push	173.16	164.97	1.050	[53]
4	Specimen CCE5	Pull	-187.20	-176.67	1.060	
5	Specimen CCEW6	Push	176.80	164.42	1.075	
6	Specimen CCEW6	Pull	-159.12	-141.44	1.125	
7	Specimen F-C	Push	-276.40	-266.42	1.037	[36]
8	Specimen F-C	Pull	358.70	367.65	0.976	
9	Specimen L.P-C	Push	336.70	278.75	1.208	
10	Specimen L.P-C	Pull	-389.20	-373.16	1.043	
11	Specimen I.P-C	Push	271.30	266.45	1.018	
12	Specimen I.P-C	Pull	-347.30	-356.73	0.974	
13	Specimen FP	Push	132.00	137.30	0.961	[54]
14	Specimen FP	Pull	-149.00	-129.12	1.154	
15	2-Story 2-bay composite frame	-	195.00	203.95	0.956	[55]
16	Composite planar frame	-	145.00	143.38	1.011	[56]
17	Specimen DSCW4	Push	880.00	784.60	1.122	[57]
18	Specimen DSCW4	Pull	-750.00	-770.30	0.974	
19	Specimen DSCW5	Push	1370.00	1245.62	1.100	
20	Specimen DSCW5	Pull	-1325.00	-1239.20	1.069	
21	Composite space frame-beam 1	Beam 1	578.50	619.90	0.933	[58]
22	Composite space frame-beam 2	Beam 2	528.60	570.30	0.927	
23	Composite space frame-beam 3	Beam 3	549.60	585.50	0.939	
24	Specimen CF1	Push	515.00	530.22	0.971	[35]
25	Specimen CF1	Pull	-575.00	-632.40	0.909	
26	Specimen CF2	Push	441.00	434.58	1.015	
27	Specimen CF2	Pull	-462.00	-424.93	1.087	
28	Specimen SFH2	Push	301.00	295.90	1.017	[59]
29	Specimen SFH2	Pull	-321.00	-283.50	1.132	
30	Composite frame	Push	450.00	472.71	0.952	[60]
31	Composite frame	Pull	-420.00	-460.47	0.912	
32	Specimen NR3	-	254.00	292.25	0.869	[61]
33	Specimen SF21	-	162.00	140.00	1.157	[62]
34	Composite frame 1	Push	142.00	153.04	0.928	[63]
35	Composite frame 1	Pull	-155.00	-142.94	1.084	
36	Composite frame 3	Push	590.00	571.02	1.033	[63]
37	Composite frame 3	Pull	-690.00	-567.24	1.216	
Mean					1.027	
CoV					0.084	

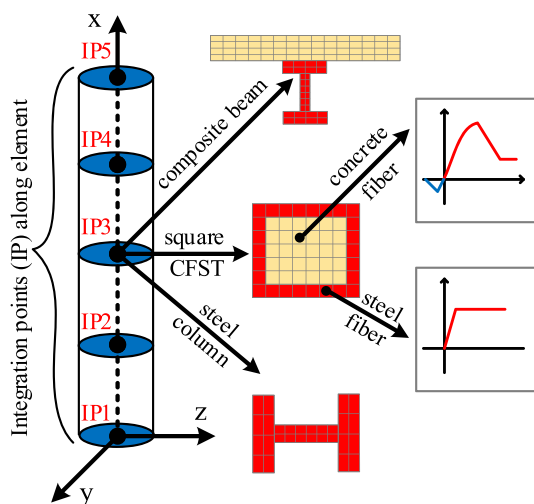


Fig. 5. Beam-column element with fibre section.

In Table 2, the values of load-carrying capacity obtained from test (P_{test}) and simulation (P_{cal}) of the investigated frames are illustrated. It can be seen that the test-to-prediction ratios (P_{test}/P_{cal}) are in the range from 0.85 to 1.2, which is acceptable since this study only employs fibre-beam elements. After the fitting procedure using MATLAB, it has been found that lognormal distribution is the best fit to the obtained test-to-prediction ratios (see Fig. 6) with the mean and CoV around 1.027

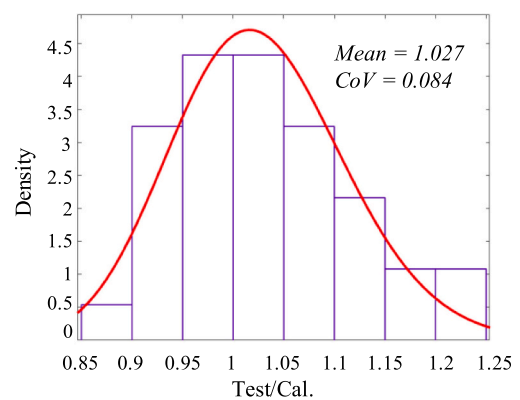
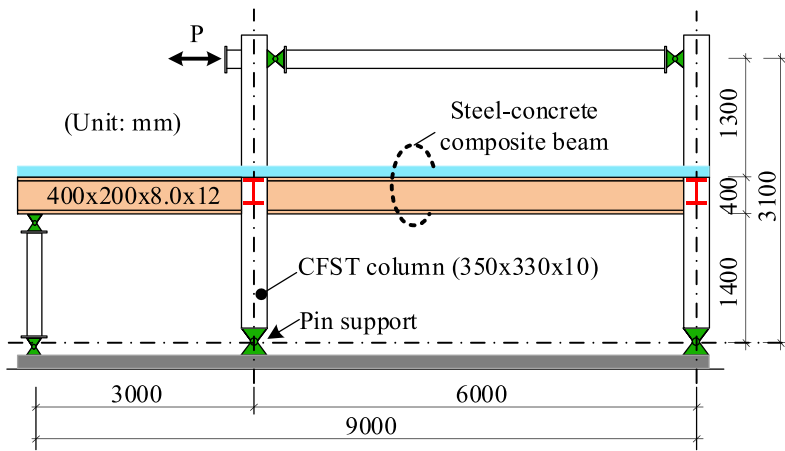


Fig. 6. Statistical properties of model error.

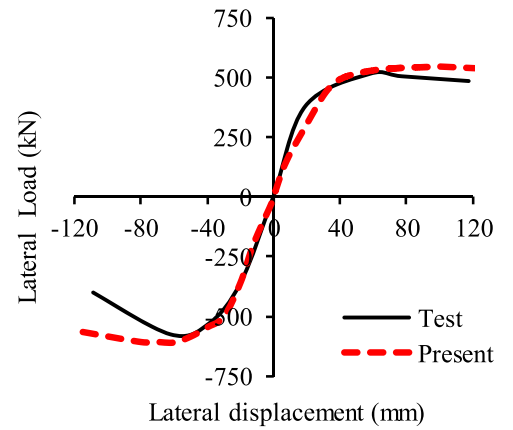
and 0.084, respectively. The results of some typical composite frames are demonstrated below.

4.1.1. Steel-concrete composite frame with CFST columns and composite beams/steel beams

Nie et al. [35] tested full-scale CFST frames, namely CF-1 and CF-2 (Figs. 7a and 8a), to investigate the effect of the concrete slab on the seismic behaviour of these frames. The CFST columns of the frames have the section dimensions of $350 \times 330 \times 10$ mm, fabricated from steel with a yield strength of 337 MPa. The 120-mm-thick composite slab is placed on the top of steel beams of frame CF-1 and connected to these

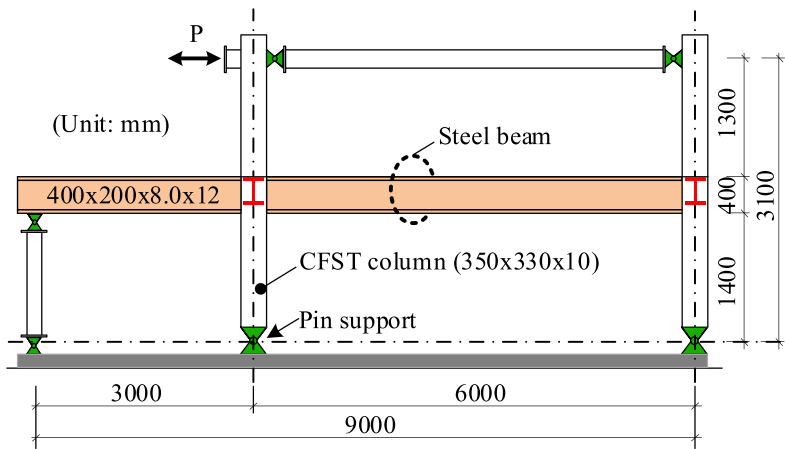


(a) Geometry

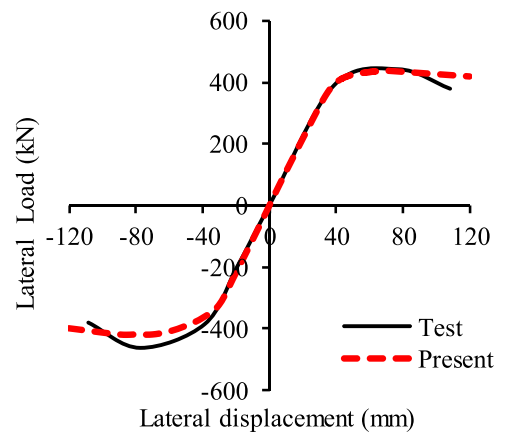


(b) Backbone curve

Fig. 7. Frame with CFST columns and steel-concrete composite beams [35].

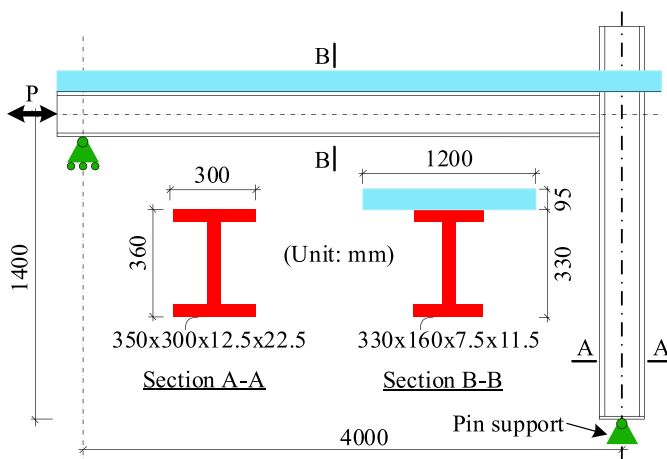


(a) Geometry

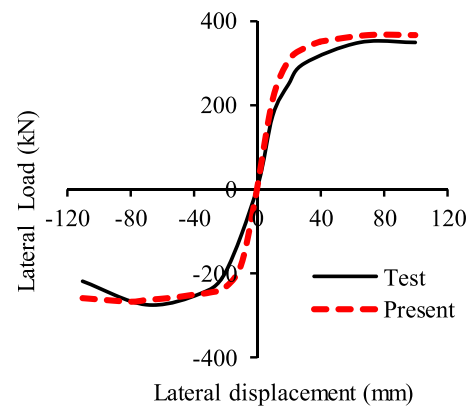


(b) Backbone curve

Fig. 8. Frame with CFST columns and steel beams [35].



(a) Geometry



(b) Backbone curve

Fig. 9. Frame with steel column and steel-concrete composite beams [36].

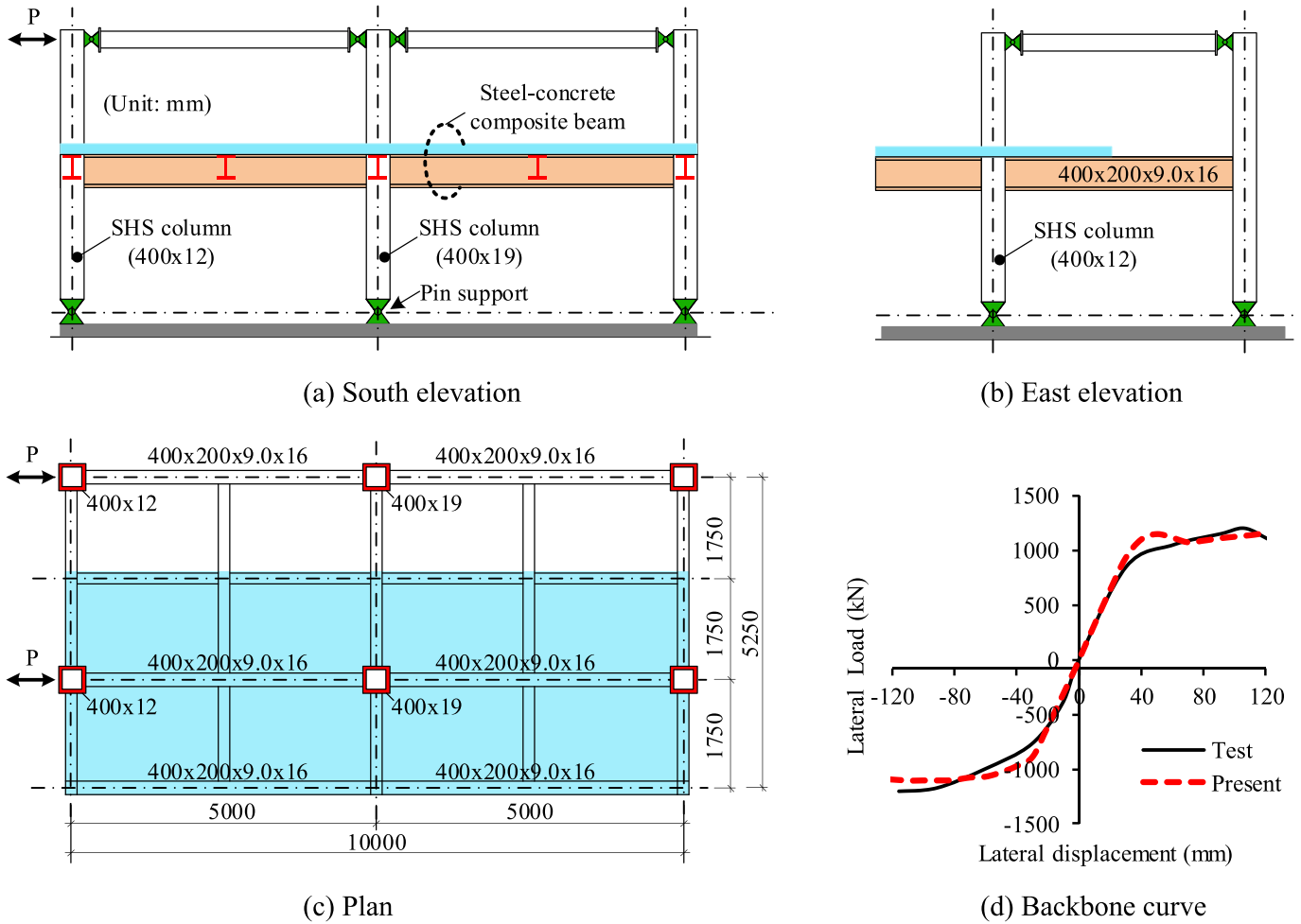


Fig. 10. Spatial frame with steel column and steel-concrete composite beams [37].

Table 3
Statistical values of variables.

Properties	Variables	Mean	CoV	Distribution	Reference
Material	Elastic modulus of steel, E_s	0.993	0.034	Lognormal	[40]
	Steel yield strength, f_y	1.10	0.060	Lognormal	[32,40]
	Concrete compressive strength, f_c'	1.08	0.150	Lognormal	[64]
	Diameter of circular steel tube, D	1.00	0.005	Lognormal	[39]
	Width of rectangular steel tube, B	1.00	0.009	Lognormal	[39]
	Height of rectangular steel tube, H	1.00	0.009	Lognormal	[39]
	Thickness of steel tube, t	0.99	0.025	Lognormal	[39]
	Height of steel beam, h	1.001	0.0044	Normal	[38]
	Top flange width of steel beam, b_{f1}	1.012	0.0103	Normal	[38]
	Bottom flange width of steel beam, b_{f2}	1.015	0.0096	Normal	[38]
Geometry	Web thickness of steel beam, t_w	1.055	0.0418	Normal	[38]
	Top flange thickness of steel beam, t_{f1}	0.988	0.0436	Normal	[38]
	Bottom flange thickness of steel beam, t_{f2}	0.998	0.0480	Normal	[38]
	Thickness of slab, t_s :				
	$t_s < 150$ mm	1.00	$20/(\sqrt{12}t_s)$	Normal	[65]
	$150 \leq t_s \leq 400$ mm	1.00	$0.04(t_s + 350)/(\sqrt{12}t_s)$	Normal	[65]
Load	Dead load, D_n	1.00	0.10	Normal	[44,45]
	Live load, L_n (US code)	1.00	0.25	Gumbel	[45,46]
	L_n (AS code)	0.60	0.35	Gumbel	[44]
	Wind load, W_{max}/W_{50} (US code)	0.75	0.35	Gumbel	[47]
	W_{max}/W_{50} (AS code)	0.68	0.39	Gumbel	[51,66,67]

beams by 16-mm-diameter shear studs whose spacing is designed to be small enough to achieve full composite action between the concrete slab and steel beams. The values of concrete compressive strength are 30.7 MPa and 36.6 MPa for slab and columns, respectively. More details can

be found in [35]. It can be seen from Figs. 7b and 8b that a good agreement between simulation and experiment has been found.

Table 4
Correlations of section dimensions of steel beam [38].

	h	b_{f1}	b_{f2}	t_w	t_{f1}	t_{f2}
h	1	-0.0068	0.0534	0.0399	-0.0686	-0.0989
b_{f1}	-0.0068	1	0.6227	-0.2142	-0.2681	-0.1456
b_{f2}	0.0534	0.6227	1	-0.2132	-0.1596	-0.0423
t_w	0.0399	-0.2142	-0.2132	1	0.2368	0.2451
t_{f1}	0.0686	-0.2681	-0.1596	0.2368	1	0.7634
t_{f2}	-0.0989	-0.1456	0.0423	0.2451	0.7634	1

4.1.2. Steel-concrete composite frame with steel columns and composite beams

A planar composite frame, namely F-C, tested by Bursi et al. [36] is taken into consideration. This frame is assembled from a steel column and a composite beam connected to each other by welded connections. The yield strength of steel and the compressive strength of concrete are 300 MPa and 39 MPa, respectively. More details of the geometry and section dimensions are depicted in Fig. 9a. The comparison of the results illustrated in Fig. 9b shows good agreement between simulation and experiment.

4.1.3. Spatial steel-concrete composite frame with steel columns and composite beams

Nakashima et al. [37] tested a full-scale composite frame to investigate the interaction between composite slabs and steel beams subjected to lateral cyclic loads. The thickness of the composite slab is 165 mm, which comprises of 90-mm-thick concrete whose compressive strength is 36 MPa and 75-mm-thick profile steel sheeting. The dimension of the main steel beam is $400 \times 200 \times 9 \times 16$ mm with the yield

strength of 350 MPa. The geometry of the frame is presented in Fig. 10a. Fig. 10d shows good correlation between simulation and experiment.

4.2. Section dimensions and material properties

The uncertainty of the section dimensions of steel beams was evaluated based on the experimental measurements of 371 hot-rolled steel sections conducted by Melcher et al. [38]. The statistical values and the correlation between each parameter of the section are given in Tables 3 and 4, respectively. In the case of CFST columns, the mean and CoV of the dimensions of steel tube are taken from [39]. These values will be used in the second generation of Eurocode 3 (EC3). The statistical values of slab thickness are also given in Table 3.

Many studies have been conducted to evaluate the statistical properties of structural steel [40–42]. Galambos and Ravindra [42] found that the distribution of steel yield strength is lognormal with the values of mean and CoV around 1.05 and 0.1, respectively, which was evaluated based on the test data and has been utilized in some researches [16,22]. The study conducted by Bartlett et al. [40] in accordance with ASTM A370 [43] found that the mean-to-nominal values of yield strength and elastic modulus are 1.1 and 0.993, respectively, corresponding the values of CoV of 0.06 and 0.034. Similar values were also observed from the test data of 4332 specimens based on AS/NZS 3678 [32]. Regarding the uncertainty of concrete properties, only statistical values of concrete compressive strength are considered. More details can be found in Table 3.

4.3. Applied loads

The distribution, mean and CoV of external loads including dead load

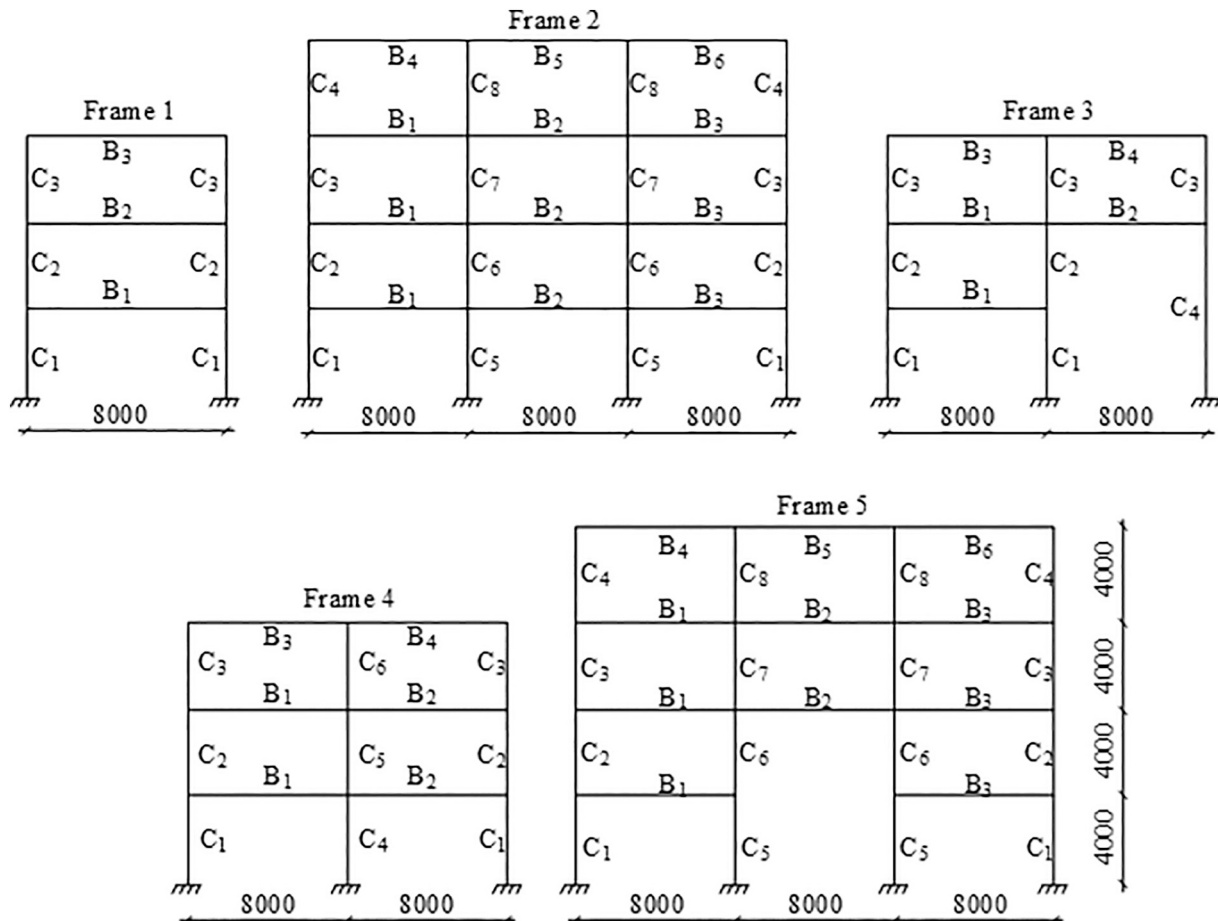


Fig. 11. Configurations of investigated steel-concrete composite frames.

Table 5
Section dimensions of composite frames under gravity load.

Specimen	Members	Section dimensions	US code			AS code		
			λ_L	ϕ	β	λ_L	ϕ	β
Frame 1	C ₁ , C ₂ , C ₃	300 × 200 × 4	1.711	0.584	5.01	1.760	0.568	5.93
	B ₁ , B ₂	350 × 150 × 8 × 12						
	B ₃	250 × 100 × 8 × 12						
Frame 2	C ₁ , C ₂ , C ₃ , C ₄	350 × 200 × 4	1.292	0.774	3.36	1.329	0.752	4.26
	C ₅ , C ₆ , C ₇ , C ₈	300 × 200 × 3.6						
	B ₁ , B ₂ , B ₃	300 × 150 × 8 × 10						
Frame 3	B ₄ , B ₅ , B ₆	220 × 100 × 8 × 10	1.528	0.655	4.61	1.571	0.636	5.18
	C ₁ , C ₂ , C ₃	350 × 200 × 4						
	C ₄	350 × 200 × 5						
Frame 4	B ₁ , B ₂	335 × 160 × 8 × 10	1.616	0.619	4.81	1.662	0.602	5.66
	B ₃ , B ₄	265 × 110 × 8 × 10						
	C ₁ , C ₂ , C ₃ , C ₄	300 × 200 × 4						
Frame 5	C ₅ , C ₆	200 × 200 × 4	1.506	0.664	3.92	1.549	0.646	4.63
	B ₁ , B ₂	350 × 160 × 8 × 10						
	B ₃ , B ₄	250 × 120 × 8 × 10						
	C ₁ , C ₂ , C ₃ , C ₄	300 × 200 × 4						
	C ₅ , C ₆	350 × 200 × 5						
	C ₇ , C ₈	250 × 200 × 4						
	B ₁ , B ₂ , B ₃	340 × 150 × 8 × 10						
	B ₄ , B ₅ , B ₆	250 × 100 × 8 × 10						

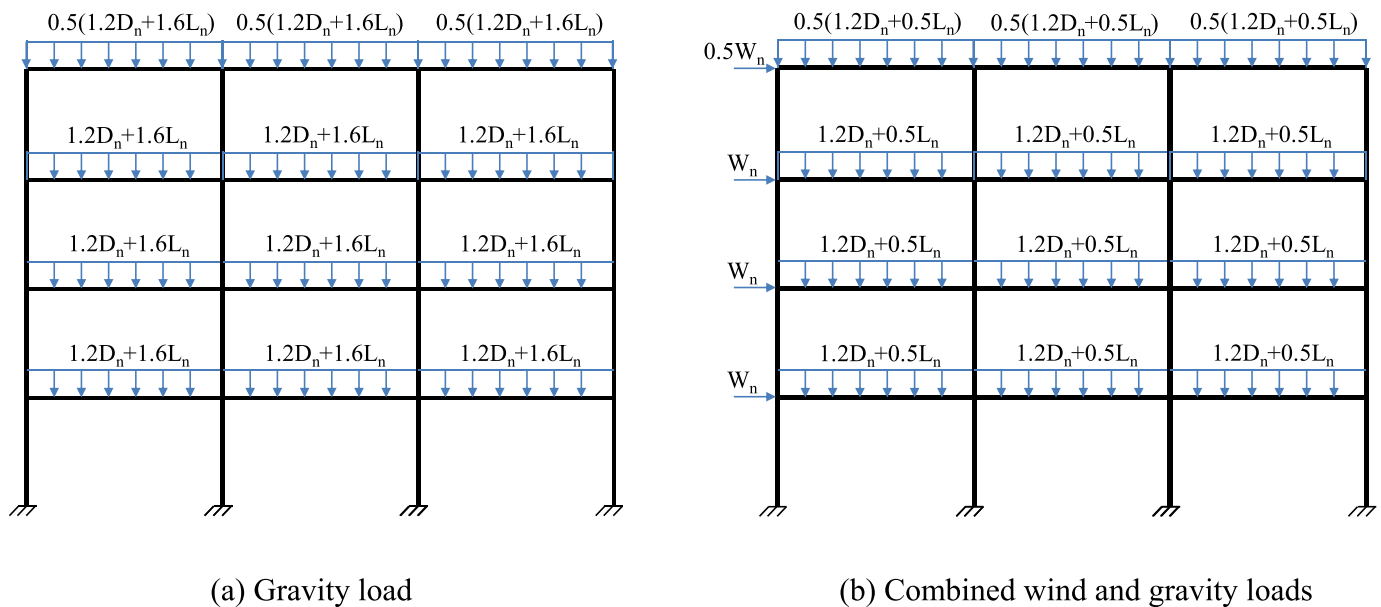


Fig. 12. Loading scheme of frame 2 in the case of the US code.

(D_n), live load (L_n) and wind load (W_n) are given in Table 3. In the case of D_n , similar statistical values have been proposed for both AS and US codes [44,45]. The distribution of L_n is considered as Extreme Type I for the two codes, but the values of mean and CoV are different [44–46]. In AS code, the mean of L_n is smaller than that of US code, but its corresponding CoV is larger (see Table 3), which is the main factor leading to the difference between the target reliability indices β_T in the two codes ($\beta_T = 3.0$ for US code [45,47] and $\beta_T = 3.8$ for AS code [15] based on a 50-year reference period [48]). It should be noted that the statistical values of L_n presented are for the maximum-lifetime live load, and they are also utilized in the case of combined wind and gravity loads.

The characteristics of W_n adopted in the two codes also have some similar features such as the factor of W_n in load combinations, the return period of wind speed and the statistical values of W_n . The design wind load in the basic load combinations is taken as $1.0W_n$ for both AS and US codes based on the wind speed with the return period of 500 years (W_{500}) [49] and 700 years (W_{700}) [50], respectively. The mean-to-

nominal value of W_n based on the 50-year return period wind speed (W_{50}) is 0.75 for US code (see Table 3), but after converting to the 700-year return period wind speed, this value is 0.47 ($W = 0.75 W_{50} = 0.75 W_{700}/1.6 = 0.47 W_{700}$). The same result was obtained for the case of AS code [51]. Therefore, the mean and CoV of W_n are taken as 0.47 and 0.4, respectively, for both two codes.

5. Case study of some typical steel-concrete composite frames

In this section, the reliability analysis of some prevalent frames is conducted to determine their system resistance factors when they are subjected to only gravity load and combined wind and gravity loads. The geometry of these frames is depicted in Fig. 11. In each frame, CFST columns are connected to each other by composite beams that comprise of steel beams and 120-mm-thick composite slab. The nominal dead load and live load are 18.51 kN/m, the value of wind load applied to each story is 37.76 kN. The yield strength of steel is 320 MPa, and the

Table 6
Section-scale procedure for frame 2 under gravity load.

Scale factor	Members	Section dimensions	US code			AS code		
			λ_L	ϕ	β	λ_L	ϕ	β
1.0	C ₁ , C ₂ , C ₃ , C ₄	350 × 200 × 4	1.292	0.774	3.36	1.329	0.752	4.26
	C ₅ , C ₆ , C ₇ , C ₈	300 × 200 × 3.6						
	B ₁ , B ₂ , B ₃	300 × 150 × 8 × 10						
	B ₄ , B ₅ , B ₆	220 × 100 × 8 × 10						
0.958	C ₁ , C ₂ , C ₃ , C ₄	335 × 190 × 3.8	1.157	0.864	2.85	1.178	0.849	3.68
	C ₅ , C ₆ , C ₇ , C ₈	290 × 190 × 3.4						
	B ₁ , B ₂ , B ₃	290 × 142 × 7.6 × 9.6						
	B ₄ , B ₅ , B ₆	210 × 96 × 7.6 × 9.6						
0.933	C ₁ , C ₂ , C ₃ , C ₄	330 × 180 × 3.6	1.058	0.945	2.48	1.088	0.919	3.35
	C ₅ , C ₆ , C ₇ , C ₈	280 × 180 × 3.2						
	B ₁ , B ₂ , B ₃	280 × 140 × 7.2 × 9.2						
	B ₄ , B ₅ , B ₆	200 × 95 × 7.2 × 9.2						

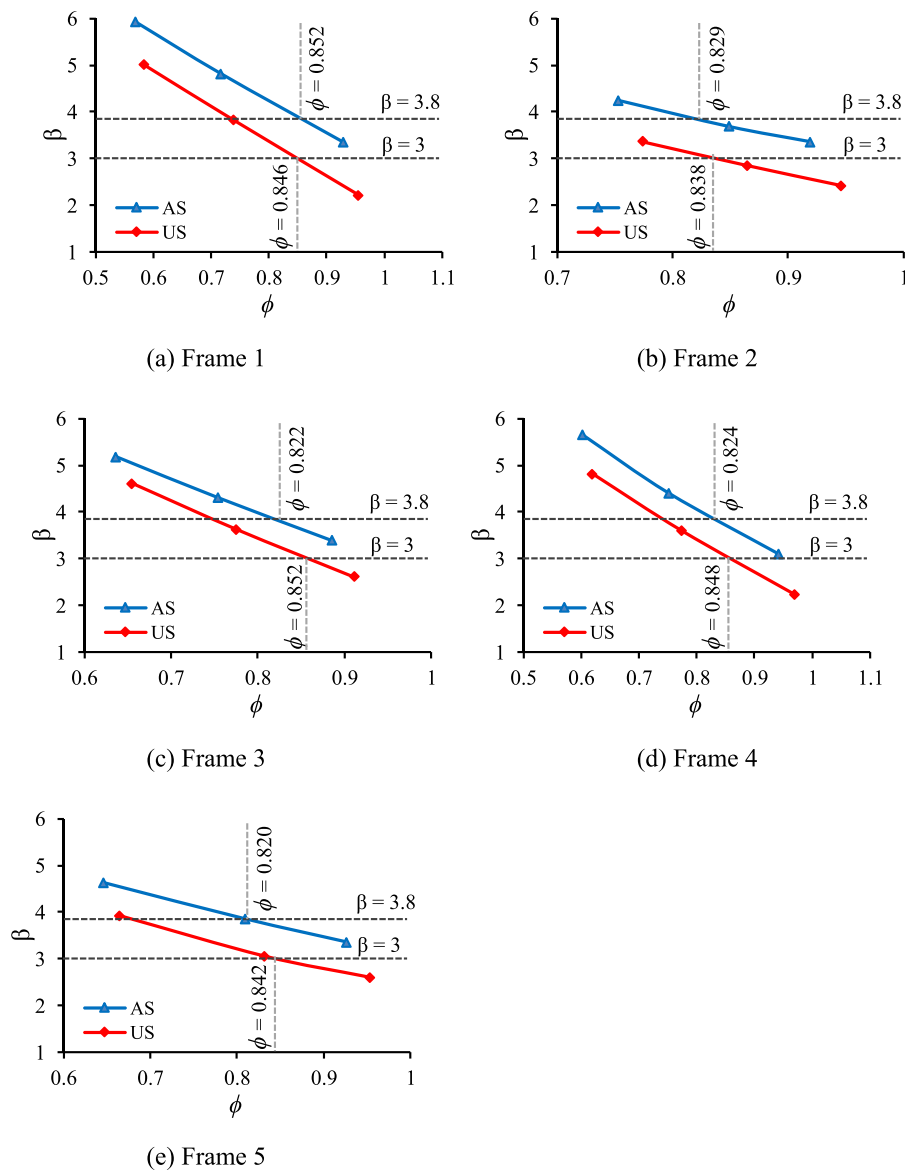


Fig. 13. $\beta - \phi$ relationships of investigated frames under gravity load.

Table 7
Section dimensions of composite frames under combined wind and gravity loads.

Specimen	Members	Section dimensions	US code			AS code		
			λ_L	ϕ	β	λ_L	ϕ	β
Frame 1	C ₁ , C ₂ , C ₃	250 × 200 × 4.6	1.432	0.698	4.54	1.438	0.695	4.83
	B ₁ , B ₂	350 × 140 × 8 × 10						
	B ₃	280 × 100 × 6 × 8						
	C ₁ , C ₂	250 × 200 × 4						
Frame 2	C ₃ , C ₄ , C ₅ , C ₆ , C ₇ , C ₈	200 × 200 × 4	1.478	0.676	3.96	1.496	0.668	4.7
	B ₁ , B ₂ , B ₃	350 × 200 × 8 × 10						
	B ₄ , B ₅ , B ₆	250 × 100 × 8 × 10						
	C ₁ , C ₂ , C ₃	250 × 200 × 4						
Frame 3	C ₄	300 × 200 × 5	1.627	0.615	4.84	1.633	0.613	5.15
	B ₁ , B ₂	350 × 150 × 8 × 10						
	B ₃ , B ₄	250 × 100 × 8 × 10						
	C ₁ , C ₂ , C ₃	250 × 200 × 4						
Frame 4	C ₄ , C ₅ , C ₆	200 × 200 × 3.2	1.618	0.618	4.77	1.628	0.614	5.44
	B ₁ , B ₂	350 × 150 × 8 × 10						
	B ₃ , B ₄	250 × 100 × 8 × 10						
	C ₁ , C ₂ , C ₅ , C ₆	250 × 200 × 4.6						
Frame 5	C ₃ , C ₄	200 × 200 × 4	1.961	0.509	4.28	1.98	0.505	5.7
	C ₇ , C ₈	200 × 200 × 3						
	B ₁ , B ₂ , B ₃	350 × 200 × 8 × 10						
	B ₄ , B ₅ , B ₆	250 × 100 × 8 × 10						

Table 8
Section-scale procedure for frame 2 under combined wind and gravity loads.

Scale factor	Members	Section dimensions	US code			AS code		
			λ_L	ϕ	β	λ_L	ϕ	β
1.0	C ₁ , C ₂	250 × 200 × 4	1.478	0.676	3.96	1.496	0.668	4.71
	C ₃ , C ₄ , C ₅ , C ₆ , C ₇ , C ₈	200 × 200 × 4						
	B ₁ , B ₂ , B ₃	350 × 200 × 8 × 10						
	B ₄ , B ₅ , B ₆	250 × 100 × 8 × 10						
0.96	C ₁ , C ₂	240 × 192 × 3.8	1.242	0.805	2.92	1.263	0.792	3.79
	C ₃ , C ₄ , C ₅ , C ₆ , C ₇ , C ₈	192 × 192 × 3.8						
	B ₁ , B ₂ , B ₃	335 × 192 × 7.6 × 9.6						
	B ₄ , B ₅ , B ₆	240 × 96 × 7.6 × 9.6						
0.92	C ₁ , C ₂	230 × 184 × 3.6	1.015	0.986	2.22	1.042	0.959	2.94
	C ₃ , C ₄ , C ₅ , C ₆ , C ₇ , C ₈	184 × 184 × 3.6						
	B ₁ , B ₂ , B ₃	315 × 184 × 7.4 × 9						
	B ₄ , B ₅ , B ₆	230 × 92 × 7.4 × 9						

Table 9
System resistance factors of frames under gravity load.

Frame	L_n/D_n (US code)					L_n/D_n (AS code)				
	0.5	1.0	2.0	3.0	5.0	0.5	1.0	2.0	3.0	5.0
Frame 1	0.883	0.846	0.810	0.777	0.756	0.887	0.852	0.820	0.795	0.773
Frame 2	0.879	0.838	0.794	0.755	0.764	0.861	0.829	0.784	0.760	0.744
Frame 3	0.887	0.852	0.831	0.807	0.794	0.843	0.822	0.797	0.782	0.763
Frame 4	0.894	0.848	0.810	0.806	0.783	0.871	0.824	0.789	0.778	0.774
Frame 5	0.876	0.842	0.808	0.771	0.754	0.836	0.820	0.791	0.771	0.747
Average	0.884	0.845	0.811	0.783	0.770	0.860	0.829	0.796	0.777	0.760

Table 10
System resistance factors of frames under combined wind and gravity loads.

	US code	AS code
Frame 1	0.844	0.815
Frame 2	0.795	0.790
Frame 3	0.801	0.791
Frame 4	0.810	0.822
Frame 5	0.793	0.811
Average	0.809	0.805

compressive strength of concrete is 40 MPa.

5.1. Steel-concrete composite frames subjected to only gravity load

Firstly, the load factors λ_L of composite frames subjected to gravity load are determined using push-down analysis. The total gravity load can be derived from the load combination as $1.2D_n + 1.6L_n$ in US code [50], whilst that of AS code is $1.2D_n + 1.5L_n$ [49]. After that, the reliability analysis is conducted using either MC method or subset simulation. More information about the section dimensions, load factors λ_L , resistance factors ϕ and their corresponding reliability indices are presented in Table 5.

To illustrate the details of the proposed procedure, an example on the reliability analysis of frame 2 subjected to gravity load is presented

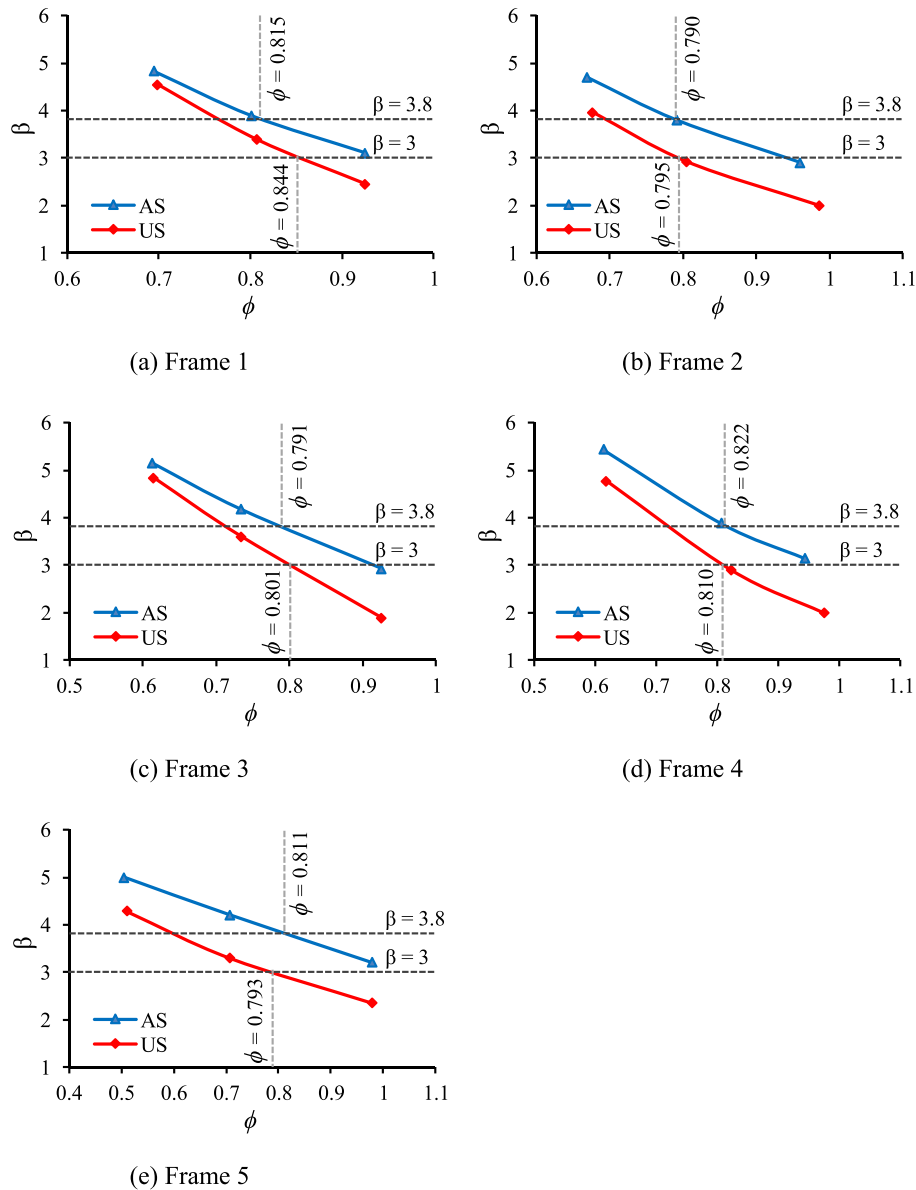


Fig. 14. $\beta - \phi$ relationships of investigated frames under combined wind and gravity loads.

herein. The loading scheme and the geometry of this frame are depicted in Fig. 12a. As can be seen in Table 6, the initial section dimensions are scaled down with the ratios from 1.0 to 0.933 that are chosen to achieve the desired load factors λ_L . The section dimensions of the frame are scaled and adjusted until the corresponding reliability index (which is determined by the reliability analysis), is smaller than the target reliability index taken as $\beta_T = 3$ for US code and $\beta_T = 3.8$ for AS code. The same procedure is applied to other composite frames. The results of frame 2 are depicted in Fig. 13b.

In Fig. 13, the $\beta - \phi$ relationships are presented and the system resistance factors for both US and AS codes are determined. It is obvious that the reliability index decreases when the resistance factor increases. When the resistance factor increases, the cross-section dimensions of the frames are scaled down but the applied loads and all statistical values are remained constant. Hence, the probability of failure is higher, which leads to a smaller reliability index. Fig. 13 also illustrates that the reliability indices obtained from the AS code are always significantly higher than those from the US code. The main reason of this phenomenon is the difference in the mean values of L_n . This value is taken as 0.6 in the AS

code and is notably smaller than that of the US code. This is also reflected in the choice of the target reliability indices in the two codes.

Based on the target reliability indices of the two codes, the system resistance factors of typical composite frames are determined, these values are in the range from 0.82 to 0.86 in the case frames are subjected to only gravity load (Fig. 13). The most prevalent failure mode in this case is the yielding at the mid-span and the two ends of the composite beams, including the crushing of the concrete slab, since the capacity of CFST columns under gravity loads is prodigiously large. Consequently, the system resistance factors are strongly dependent on the behaviour of the composite beams.

5.2. Composite frames subjected to combined wind and gravity loads

A similar procedure presented in Section 5.1 is implemented. Firstly, all gravity loads are fully applied, then wind loads are imposed on composite frames to conduct push-over analysis to determine their load factors λ_L before running reliability analysis. The results of the analysis, the section dimension and the reliability indices of the investigated

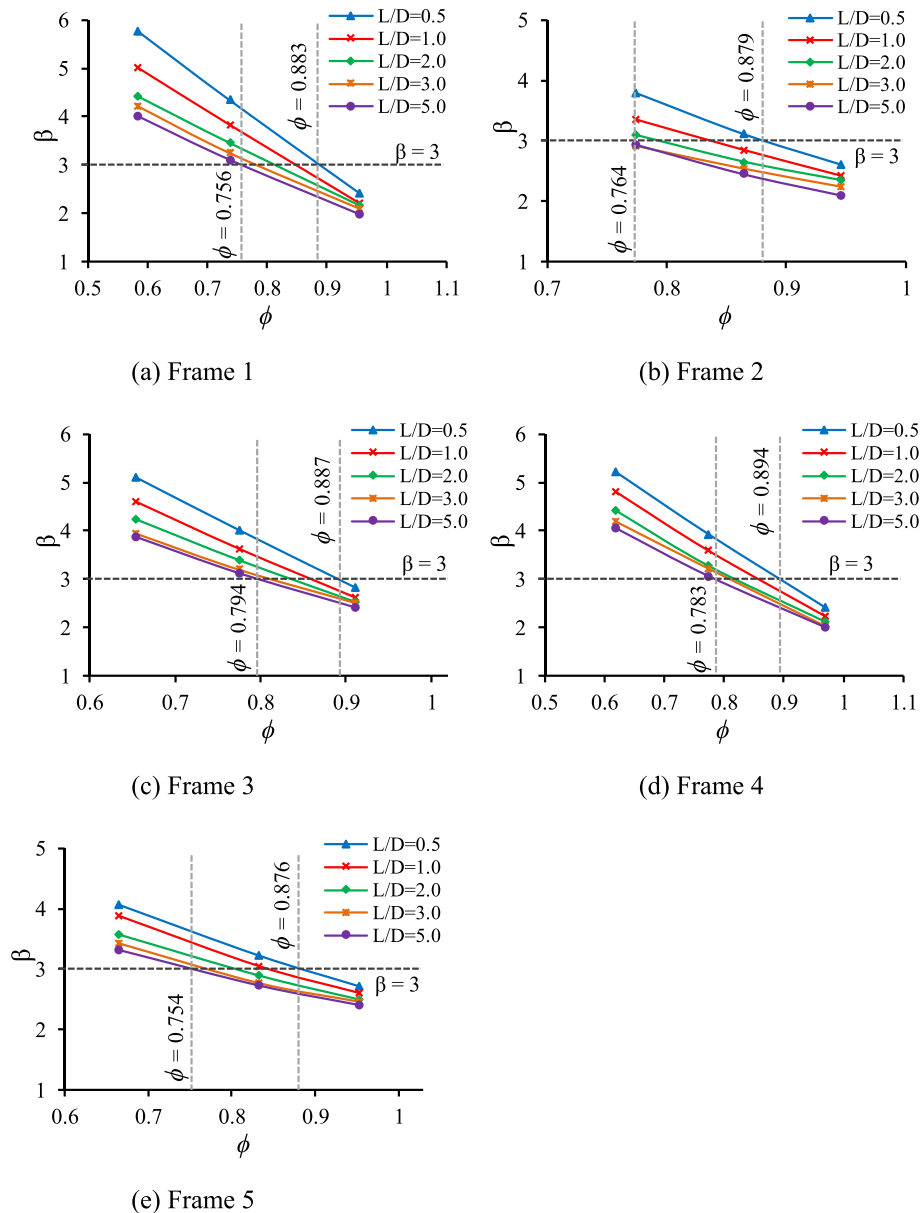


Fig. 15. The effect of L_n/D_n on $\beta - \phi$ relationships of frames under gravity load in the case of the US code.

frames are presented in Table 7. In the push-over analysis, the load combinations for the case of combined wind and gravity loads are also considered, which is $1.2D_n + 0.5L_n$ in the US code [50] and $1.2D_n + 0.4L_n$ in the AS code [49]. More details about the loading scheme can be found in Fig. 12b. All frames are designed to fail at the joints where columns are fully yielded, and the beams partially fail.

Fig. 14 illustrates the $\beta - \phi$ curves of composite frames subjected to combined wind and gravity loads. It also shows that the reliability index decreases when the resistance factor increases, which is similar to the case of frames subjected to only gravity load. Also, in Fig. 14, it is obvious that the system resistance factors of all considered frames show less discrepancy. All of them are in the range from 0.79 to 0.84 for both AS and US codes. These values are also in the range given in AS/NZS 2327 [15], which is 0.6 for concrete structures and 0.9 for steel structures. These values are used for LRF design to account for the variation in strengths due to design assumptions and uncertain variables. When it comes to system design of the steel-concrete composite frames in this study, these uncertainties are explicitly considered and the proposed resistance factors of investigated frames are in the range above, which is

obviously reasonable.

6. Parametric study

6.1. Nominal live load-to-nominal dead load ratio (L_n/D_n)

It has been found in some studies that the values of L_n/D_n ratios are in the range from 0.5 to 5 [16,30]. Therefore, many values of L_n/D_n ratios in the range mentioned above including 0.5, 1.0, 2.0, 3.0, 5.0 are considered to investigate their influence on the reliability index and the system resistance factor of frames subjected to only gravity load. The $\beta - \phi$ curves for US and AS codes corresponding to different L_n/D_n ratios are depicted in Figs. 15 and 16, respectively. Fig. 15 shows that when the L_n/D_n ratio increases, the reliability index decreases. This is due to the fact that the CoV of live load L_n is much larger than that of dead load D_n (see Table 3). In Fig. 16, the $\beta - \phi$ curves for AS code are illustrated. It is obvious that the same trend with results shown in Fig. 15 for the US code has been observed. However, when the L_n/D_n ratios are adjusted, the fluctuation range of $\beta - \phi$ curves in the case of the AS code is relatively

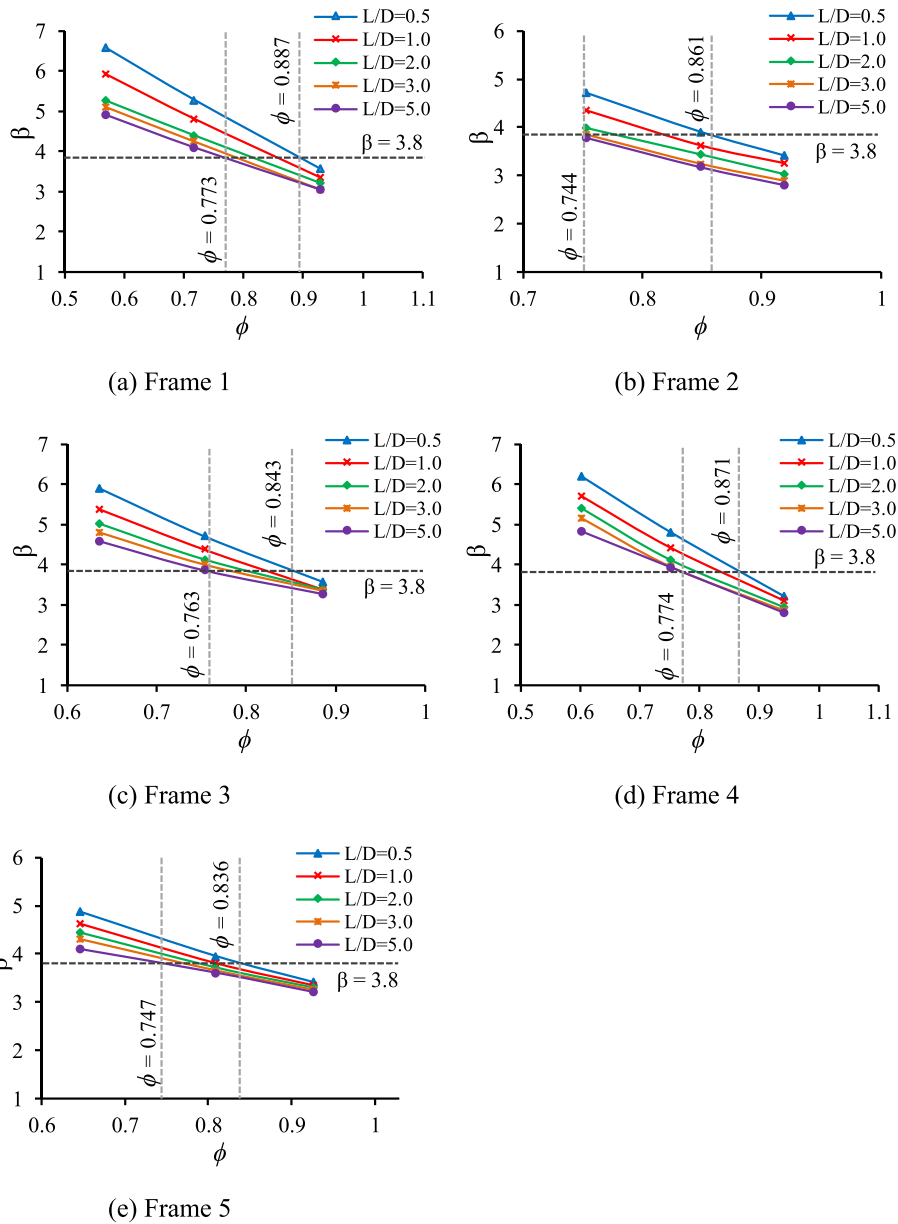


Fig. 16. The effect of L_n/D_n on $\beta - \phi$ relationships of frames under gravity load in the case of the AS code.

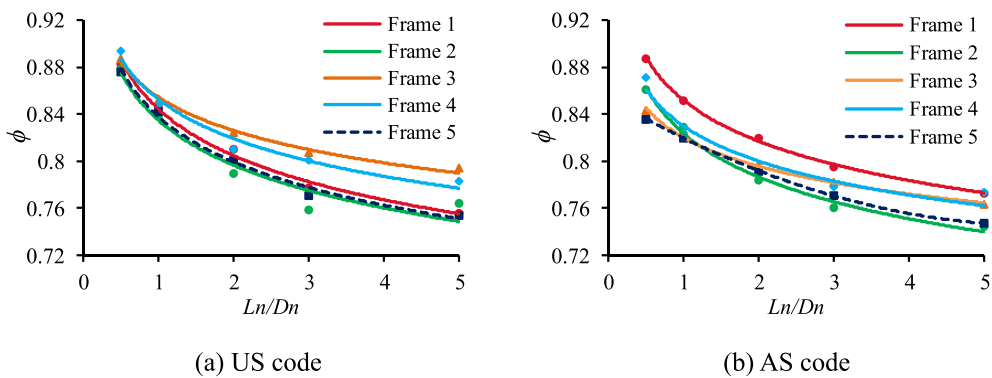


Fig. 17. The relationship between L_n/D_n ratios and ϕ when frames are under gravity load.

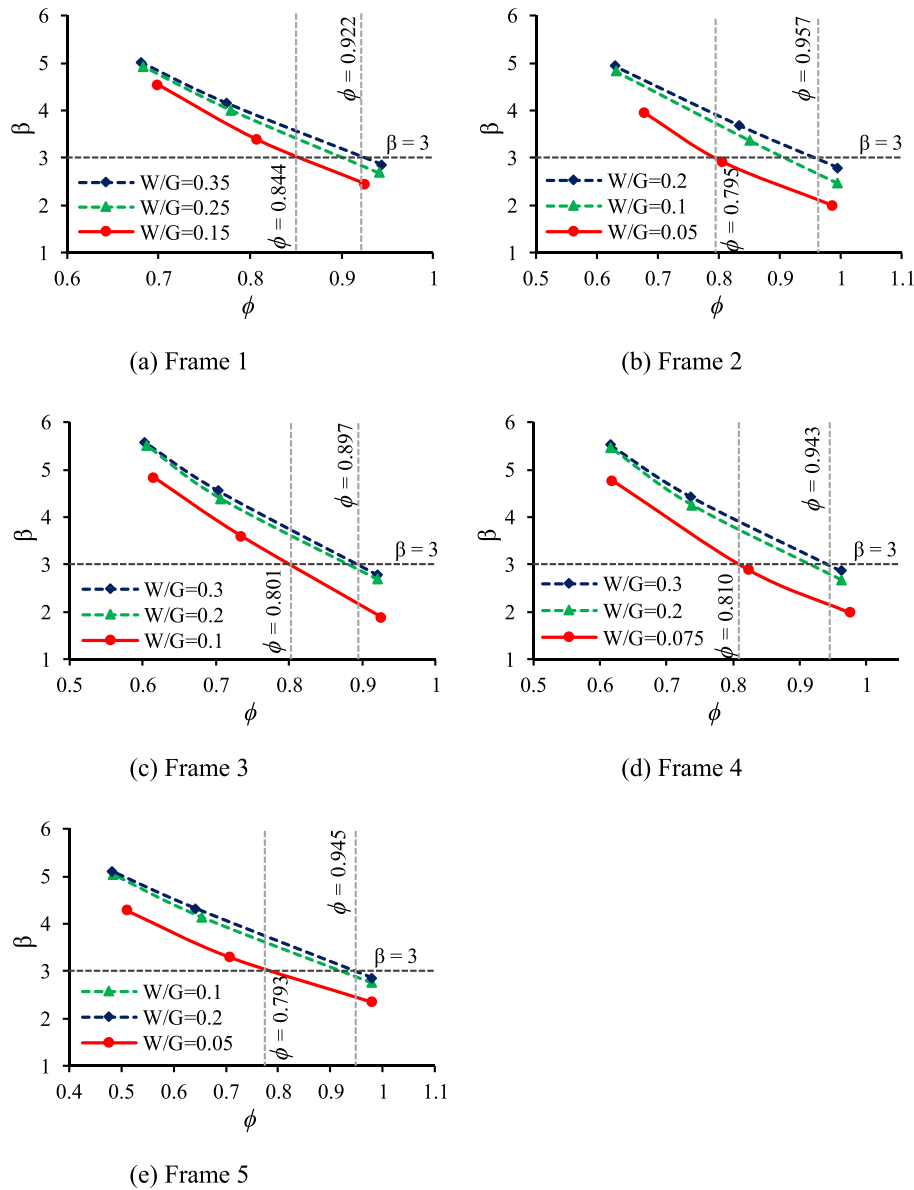


Fig. 18. The effect of W/G on $\beta - \phi$ relationships of frames under combined wind and gravity loads in the case of the US code.

smaller than that of the US code, which can be attributed to the smaller mean value of live load L_n in the AS code in comparison to that of the US code. Table 9 and Fig. 17 summarize the system resistance factors for US and AS codes with various values of L_n/D_n ratios. They illustrate that the system resistance factors of frames with different configurations at the same value of L_n/D_n are relatively similar. In addition, these factors decrease significantly from 0.884 to 0.777 in the case of the US code and from 0.86 to 0.76 in the case of the AS code when the L_n/D_n ratio rises from 0.5 to 5.0, which happens due to the reduction of the reliability explained above. Therefore, the value of 0.78, which corresponds to $L_n/D_n = 3.0$, can be taken for the design. However, the designers can refer to Table 9 if needed.

6.2. Wind load-to-gravity load ratio (W/G)

In this section, the influence of W/G ratios on the reliability index and the system resistance factor of composite frames is investigated, where W is the total design wind load applied at each story, and G is the total design gravity load. Since the common values of L_n/D_n ratio are less than 2.0 [52], the value of 1.0 is chosen for the analysis in this study.

Particularly, the values of D_n and L_n are 18.51 kN/m. The nominal wind loads considered in this section are in the range from 37 kN to 80 kN, which corresponds to the popular wind speed from 45 m/s to 66 m/s.

The results of the analysis for US and AS codes are presented in Figs. 18 and 19, respectively. It can be seen from both two figures that the reliability index of investigated frames increases when the W/G ratio rises. This phenomenon occurs because the mean of W_n is substantially smaller than that of D_n and L_n , which is 0.47 compared to 1.0 of D_n and L_n (see Section 4.3). Consequently, the influence of gravity loads gradually diminishes when the W/G ratio increases, which leads to a higher reliability index. In Table 10, the values of the system resistance factors of five frames are summarized. Even though the configurations of composite frames are different, the discrepancy in their system resistance factors is negligibly small for both two considered codes, and the value of 0.8 is recommended for the system design of composite frames subjected to combined wind and gravity loads.

6.3. Number of stories

In this section, the influence of number of stories is investigated by

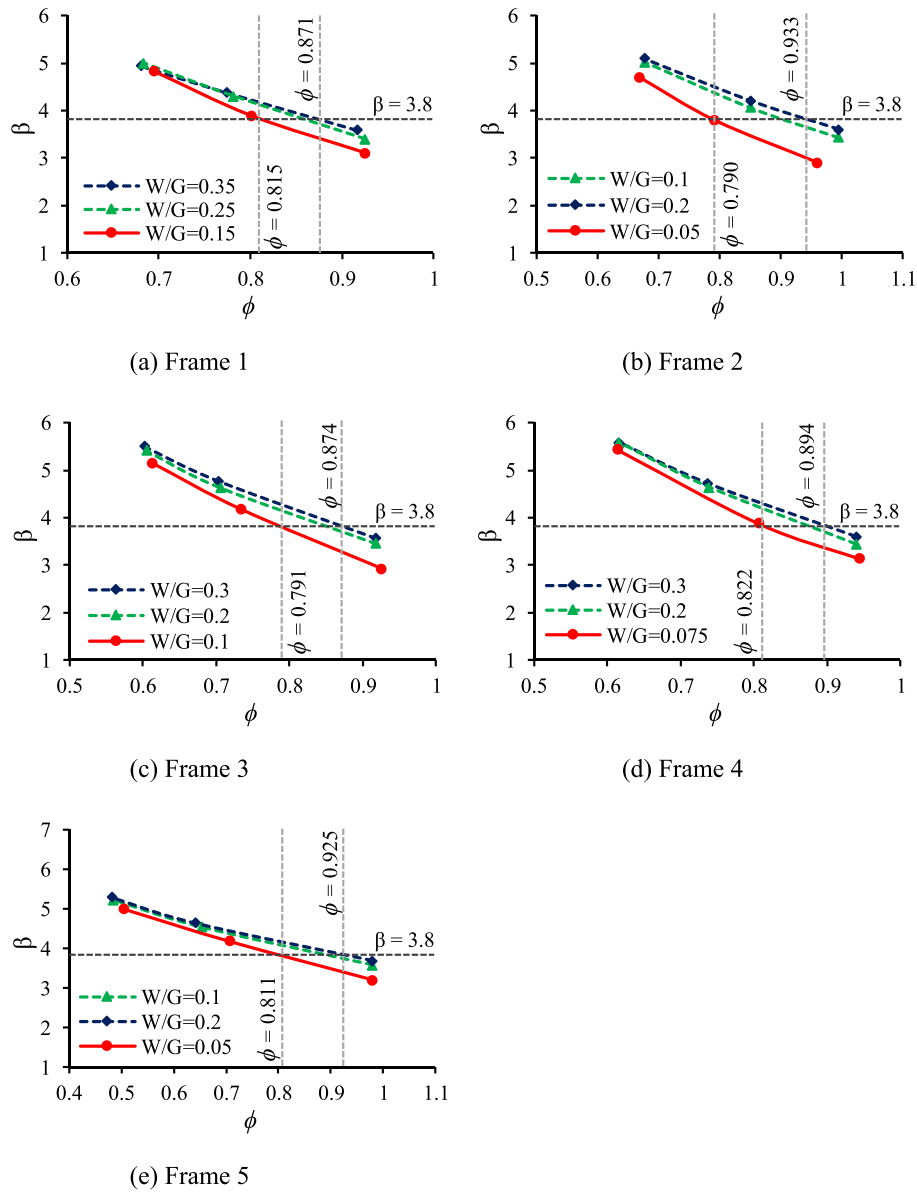


Fig. 19. The effect of W/G on $\beta - \phi$ relationships of frames under combined wind and gravity loads in the case of the AS code.

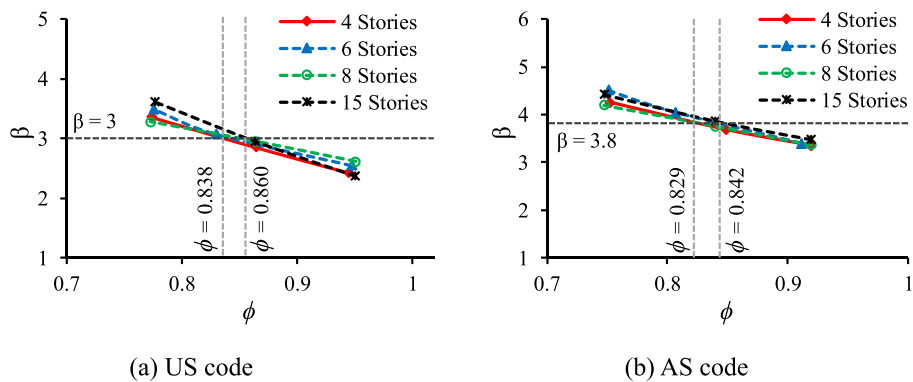


Fig. 20. The effect of number of stories on $\beta - \phi$ relationships of frame 2 under gravity load.

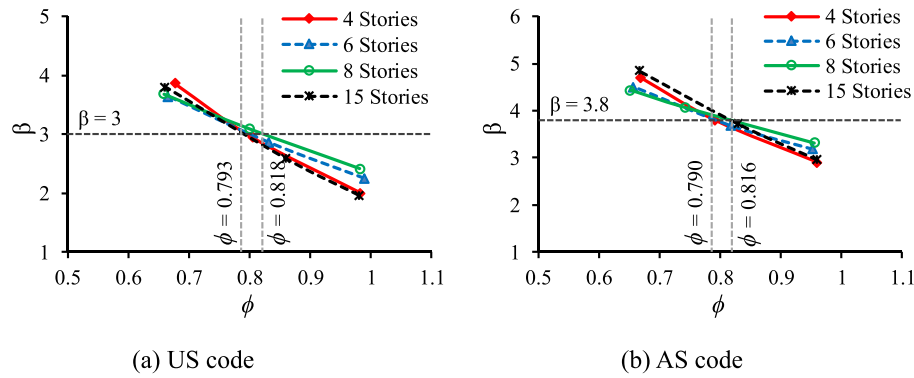


Fig. 21. The effect of number of stories on $\beta - \phi$ relationships of frame 2 under combined wind and gravity loads.

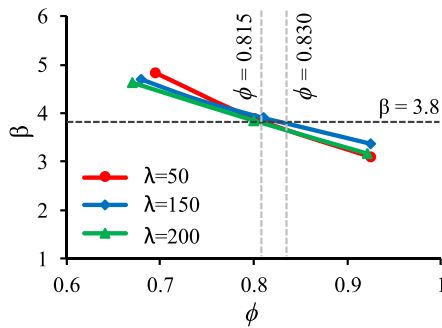


Fig. 22. The effect of slenderness ratio on the system resistance factors of frame 1.

considering four scenarios of frame 2 including 4-story frame, 6-story frame, 8-story frame and 15-story frame. To calibrate the reliability and determine the system resistance factors of these frames, the proposed procedure is applied when they are subjected to only gravity load and combined wind and gravity load. The relationships between β and ϕ for the cases of only gravity load and combined wind and gravity loads are illustrated in Figs. 20 and 21, respectively. As can be seen from these figures, the number of stories has little effect on the system resistance factors of composite frames since these factors show negligible changes when the number of stories is increased. When the frame is subjected to only gravity load, these factors oscillate slightly from 0.838 to 0.860 in the case of the US code and from 0.829 to 0.842 in the case of the AS code, which is under 3%. Similarly, when combined wind and gravity loads are imposed on the investigated frames, the system resistance factors vary in the range from 0.793 to 0.818 for the US code and 0.790 to 0.816 for the AS code, which is around 4%.

6.4. Slenderness ratio

In traditional LRFD design, the slenderness ratio is considered in the design equations to reflect the geometric nonlinearity and it plays an important role in the calculation of load-carrying capacity of compression members. However, in the system design using nonlinear analysis, the geometric nonlinearity is captured automatically so that less concern about the slenderness ratio is needed. It can be seen in Fig. 22 that the system resistance factors of frame 1 change slightly from 0.815 to 0.830 when the slenderness ratio is increased to 200, which agrees well with what has been explained above.

7. Conclusions

This paper proposes an efficient procedure for the reliability analysis

of frames with CFST columns and composite beams. In the paper, the MATLAB codes are developed on the basis of subset simulation and MC method. These codes are then integrated with the OpenSees software to evaluate the reliability index of steel-concrete composite frames, and to determine their system resistance factors for both US and AS codes. Many frame configurations under two loading scenarios are investigated. In the case of frames that are subjected to only gravity load, the column strength-to-beam strength ratio is in the range from 0.8 to 1.7 and most columns are stronger than beams to trigger the failure at beams. When frames are subjected to combined wind and gravity loads, this ratio is from 0.5 to 1.2. In this case, the failure mainly occurs at the columns. Although prevalent configurations of composite frames and key parameters are considered, this study only focuses on 2D frames with compact and non-compact sections. In addition, since the frames investigated in this study only have up to three bays and fifteen stories, taller buildings can also be investigated using the proposed procedure. Based on the results of the study, some conclusions can be deduced as following:

- (1) The proposed procedure of the reliability analysis is reliable and efficient by using MC method, subset simulation and fibre beam-column elements in OpenSees in predicting the system reliability index of steel-concrete composite frames with CFST columns. The proposed procedure can be applied not only to composite structures in this study but to other kinds of structures as well.
- (2) Nonlinear analysis on numerous specimens from experiments has been conducted to determine the statistical values of the model error. From the results of the simulation, it is obvious that the model can capture well the behaviour of steel-concrete composite structures while the mean and CoV of the model error are 1.027 and 8.4%, respectively.
- (3) The results of the study have demonstrated that the configurations, the slenderness ratio and the number of stories have little influence on the system resistance factors of steel-concrete composite frames with CFST columns. Whilst these parameters are changed, the system resistance factors only fluctuate less than 4%. L/D and W/G ratios show significant effects on the reliability index of a structure. When these parameters are adjusted, the system resistance factors can vary up to 20% in this study.
- (4) Through the case study and parametric study, it is recommended that the system resistance factor of investigated steel-concrete composite frames subjected to only gravity load can be taken around 0.78 for both US and AS codes, but a specific value can also be derived from Table 9 if needed. The value of system resistance factor for these frames under combined wind and gravity loads is suggested to be 0.8 for both two codes.

CRedit authorship contribution statement

Hau Tran: Methodology, Validation, Investigation, Visualization, Writing – original draft. **Huu-Tai Thai:** Supervision, Methodology, Conceptualization, Writing – review & editing. **Brian Uy:** Methodology, Conceptualization, Writing – review & editing. **Stephen J. Hicks:** Resources, Writing – review & editing. **Won-Hee Kang:** Resources, Writing – review & editing.

Declaration of Competing Interest

The authors declare that they have no known competing financial interests or personal relationships that could have appeared to influence the work reported in this paper.

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