

Probabilistic Slope Stability Analysis of an Earth-filled Embankment Dam – Case Study

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Outline

Motivation

Background – Summary of Analysis Techniques

Case Study – Methodology

Case Study – Analysis Results



Motivation

- Determine the feasibility of implementing probabilistic based design with data from existing projects
- Validate results from probabilistic based design with observed performance



Background

Deterministic

Traditional Standard Based

$$FS = \frac{\text{Resisting Forces}}{\text{Driving Forces}}$$

Probabilistic

Non-traditional probability based

$$\beta = -\Phi^{-1}[p_f]$$



Background

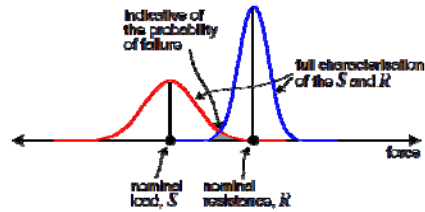
Deterministic

Traditional Standard Based

$$FS = \frac{\text{Resisting Forces}}{\text{Driving Forces}}$$

Probabilistic

Non-traditional probability based



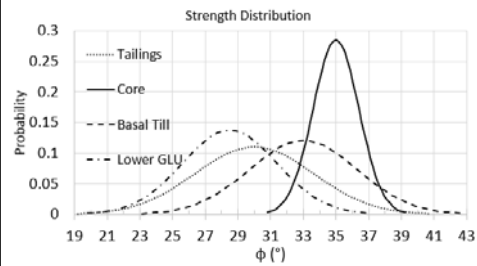
roscience

Background

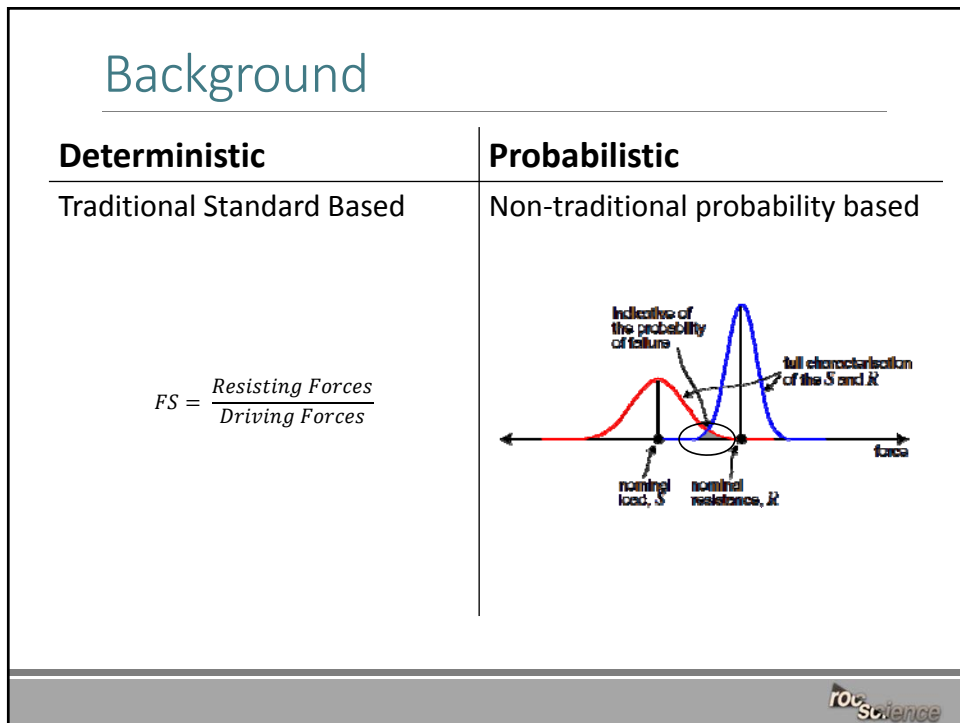
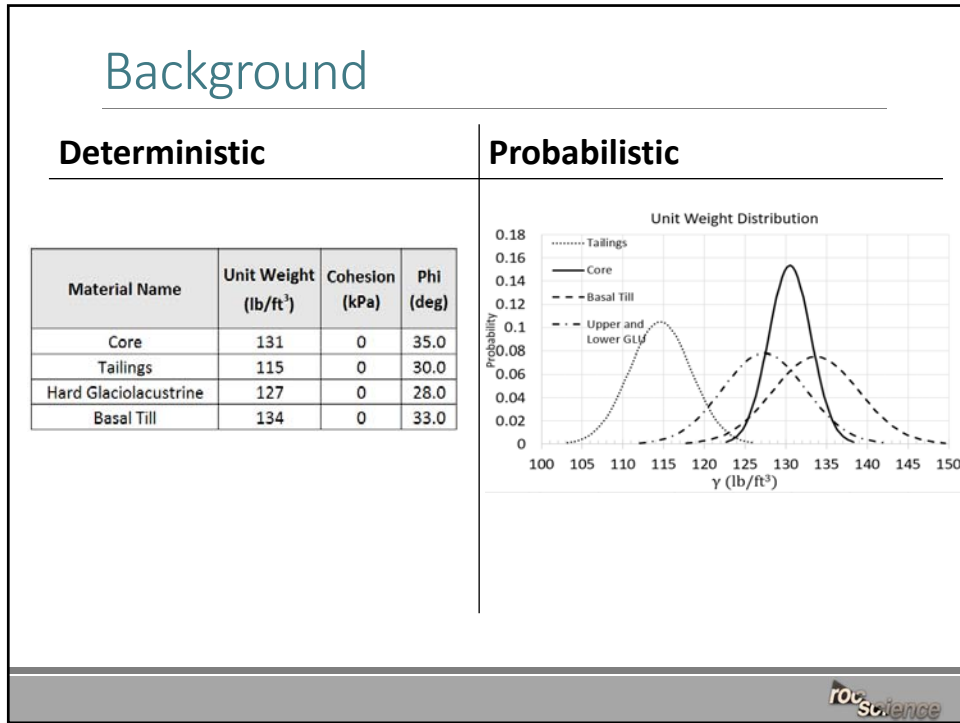
Deterministic

Material Name	Unit Weight (lb/ft ³)	Cohesion (kPa)	Phi (deg)
Core	131	0	35.0
Tailings	115	0	30.0
Hard Glaciolacustrine	127	0	28.0
Basal Till	134	0	33.0


Probabilistic




roscience



Background	
Deterministic	Probabilistic
Traditional Standard Based	Non-traditional probability based
$FS = \frac{\text{Resisting Forces}}{\text{Driving Forces}}$	$\beta = -\Phi^{-1}[p_f]$



Background	
Deterministic	Probabilistic
Traditional Standard Based	Non-traditional probability based
$FS = 1.2$	$\beta = 2.3$



<h2>Background</h2>	
Deterministic	Probabilistic
<p>Uncertainty handled discretely through the use of “most likely scenarios”, “worst case scenarios”, etc.</p> <p>Most Likely Case FoS = 1.5</p> <p>Worst Case FoS = 1.2</p>	<p>The combined effects of various scenarios and their probability of occurrence considered holistically.</p> <p style="text-align: center;">$P_f = 0.5\%$</p>




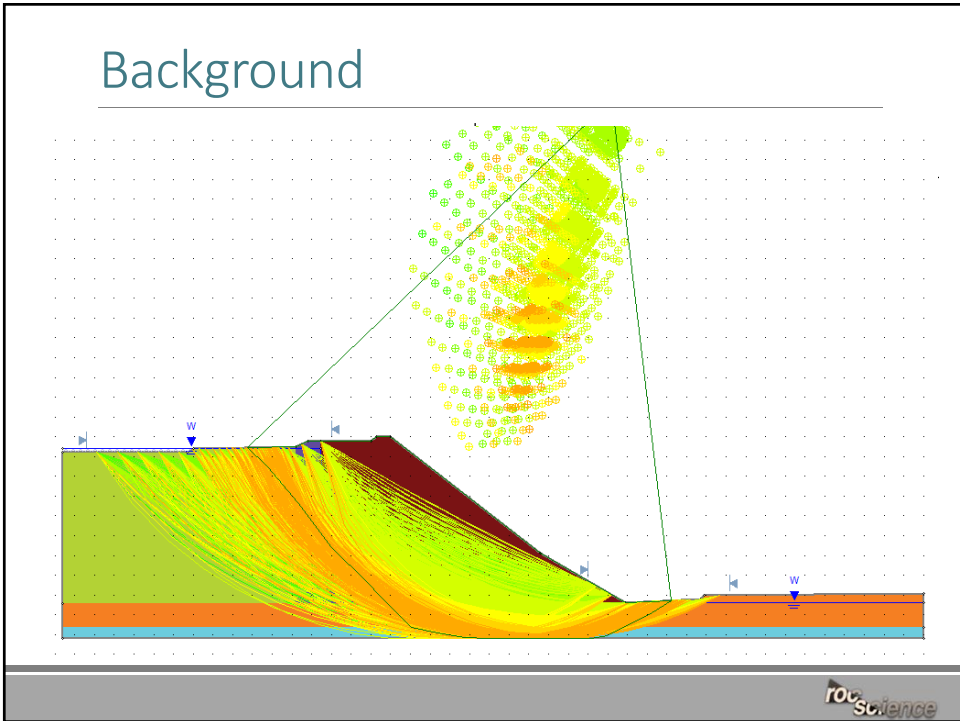
<h2>Background</h2>	
Deterministic	Probabilistic
<p>Analytical</p> $FOS = \frac{\tan \phi}{\tan \alpha}$ <p>Iteration</p> <ul style="list-style-type: none"> • Limit Equilibrium <p>Approximation</p> <ul style="list-style-type: none"> • Finite element analysis • Tables and charts 	<p>Analytical</p> $P_f = \int_{g(\phi) \leq 1} f_{\phi}(\phi) d\phi$ <p>Simulation</p> <ul style="list-style-type: none"> • Monte Carlo simulation <p>Approximation</p> <ul style="list-style-type: none"> • Tables and charts • Uncertainty propagation • Other reliability methods



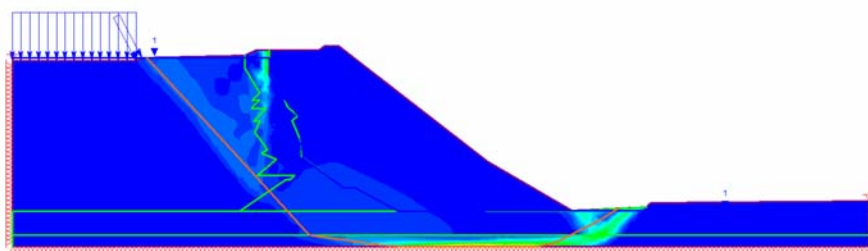
Background

Deterministic	Probabilistic
<p>Analytical</p> $FOS = \frac{\tan \phi}{\tan \alpha}$ <p>Iteration</p> <ul style="list-style-type: none"> • Limit Equilibrium <p>Approximation</p> <ul style="list-style-type: none"> • Finite element analysis • Tables and charts 	<p>Analytical</p> $P_f = \int_{g(\phi) \leq 1} f_{\phi}(\phi) d\phi$ <p>Simulation</p> <ul style="list-style-type: none"> • Monte Carlo simulation <p>Approximation</p> <ul style="list-style-type: none"> • Tables and charts • Uncertainty propagation • Other reliability methods



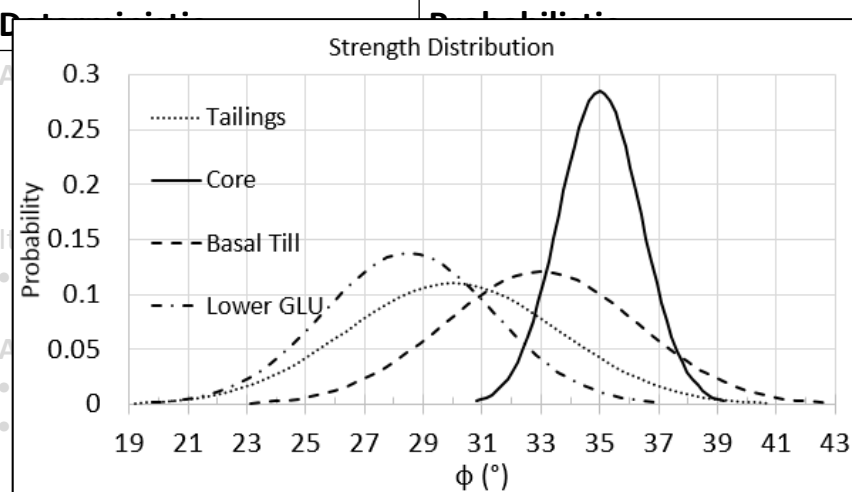


Background



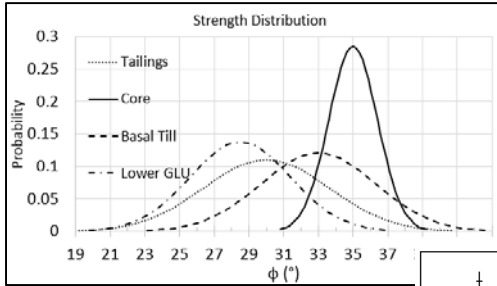
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Background



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Background



probabilistic

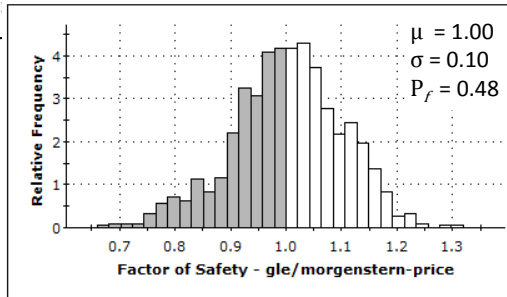
analytical

$$P_f = \int_{g(\phi) \leq 1} f_{\phi}(\phi) d\phi$$

- Limit Equilibrium

Approximation

- Finite element analysis
- Tables and charts

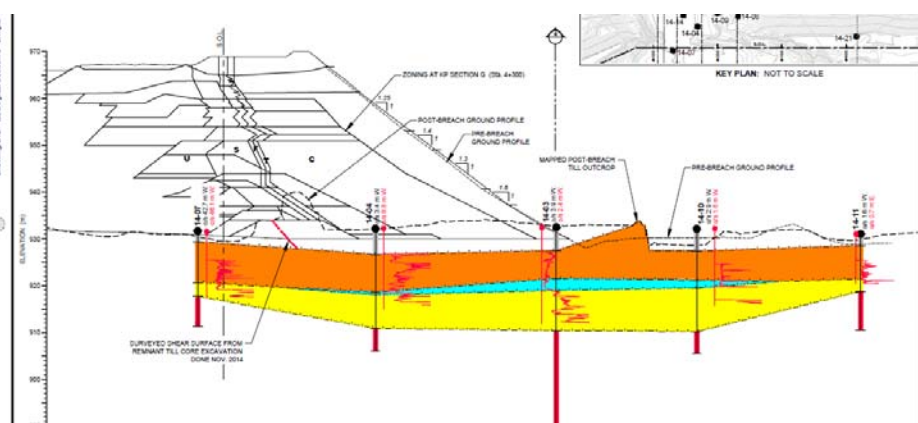


Case Study

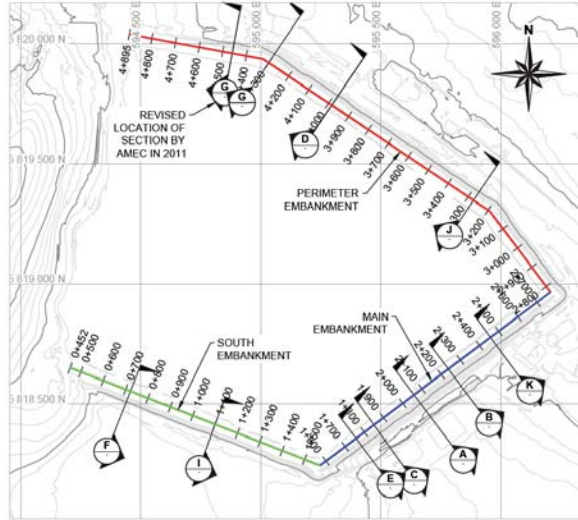




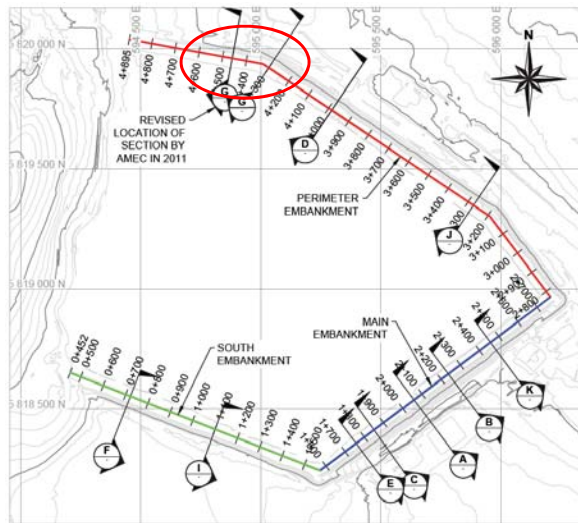
Methodology



Methodology



Methodology



Methodology

Analytical Model: Morgenstern-Price 2D Limit Equilibrium

Reliability Analysis Method: Monte Carlo Simulation

Defining the Failure: Factor of Safety <1

Defining Material Properties: Literature review (Phoon & Kulhawy 1999), tailings data from similar mines, calculated some based on lab test data.

Analysis Tool: Slide by Rocscience



Methodology

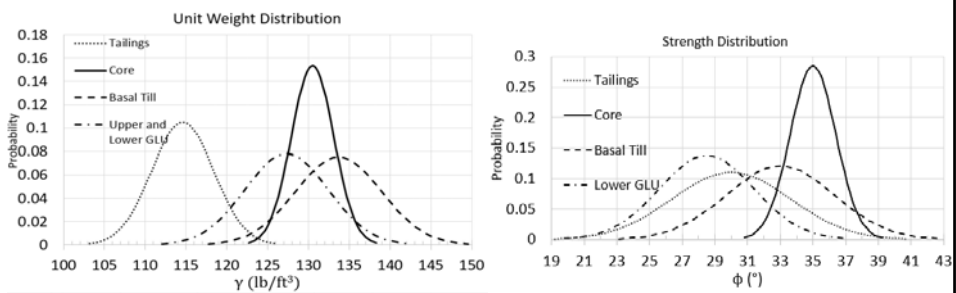
Defining Material Properties:

Material	Unit Weight			Strength				
	Mean (lb/ft ³)	COV (%)	Standard Deviation	Strength Model	Strength	COV (%)	Standard Deviation	Cohesion (kPa)
Tailings	115	5.0%	5.7	Mohr-Coulomb	30°	12%	3.6°	0
Core	131	3.0%	3.9	Mohr-Coulomb	35°	4%	1.4°	0
Rockfill	140	-	-	Shear/Normal F. Leps Function	-	-	-	-
Upper GLU	127	4.0%	5.1	Stress Ratio	0.24	15%	0.04	0
Lower GLU	127	4.0%	5.1	Mohr-Coulomb	28.5°	9%	2.6°	0
Basal Till	134	4.0%	5.3	Mohr-Coulomb	33°	10%	3.3°	0



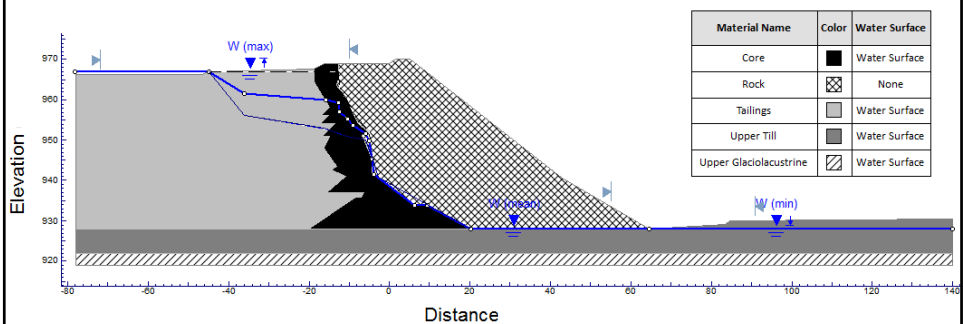
Methodology

Defining Material Properties:



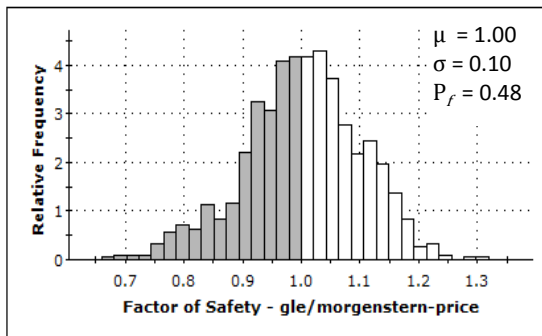
Methodology

Model Calibration:



Methodology

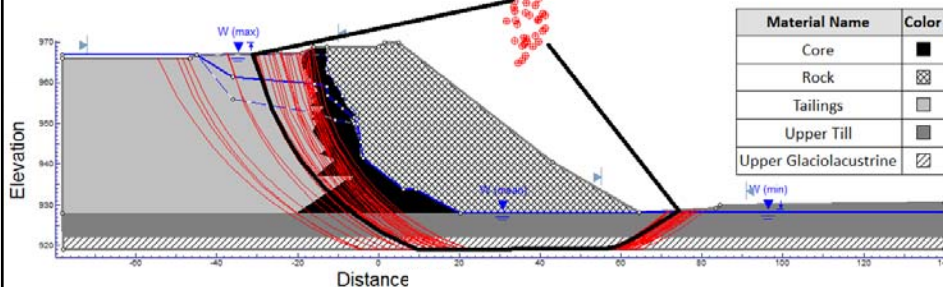
Model Calibration:



Methodology

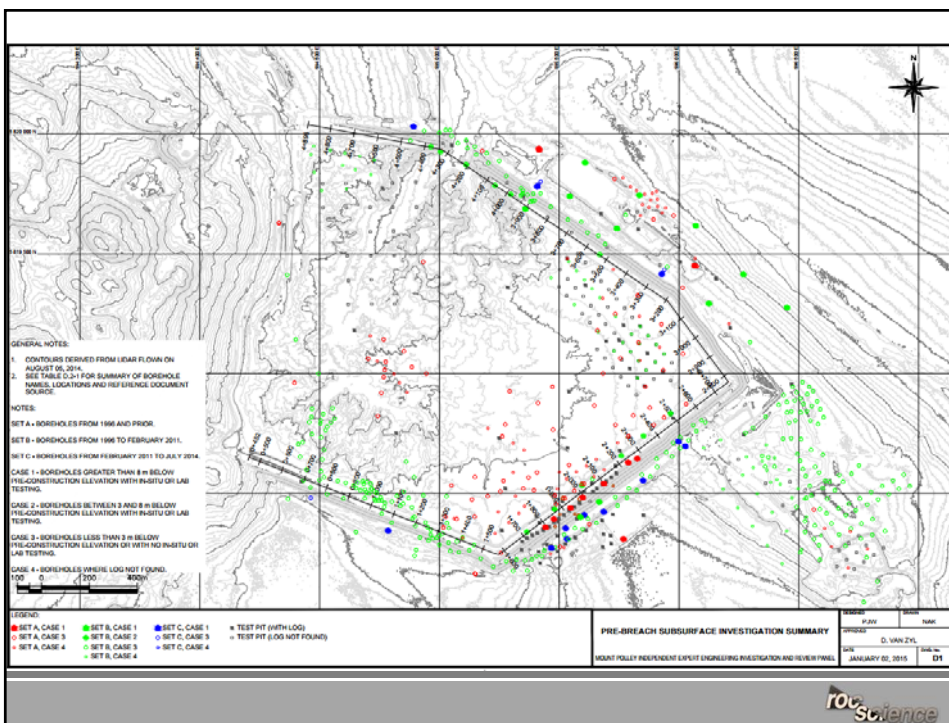
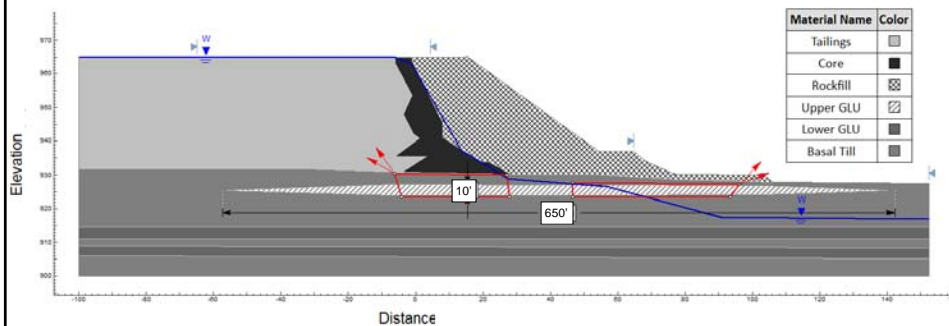
Model Calibration:

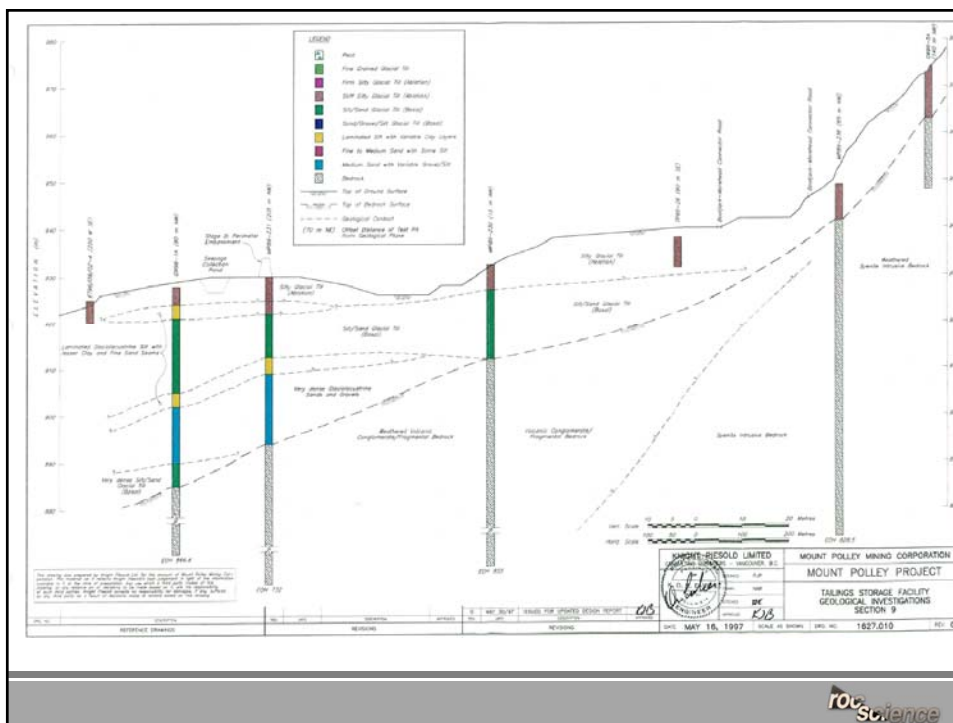
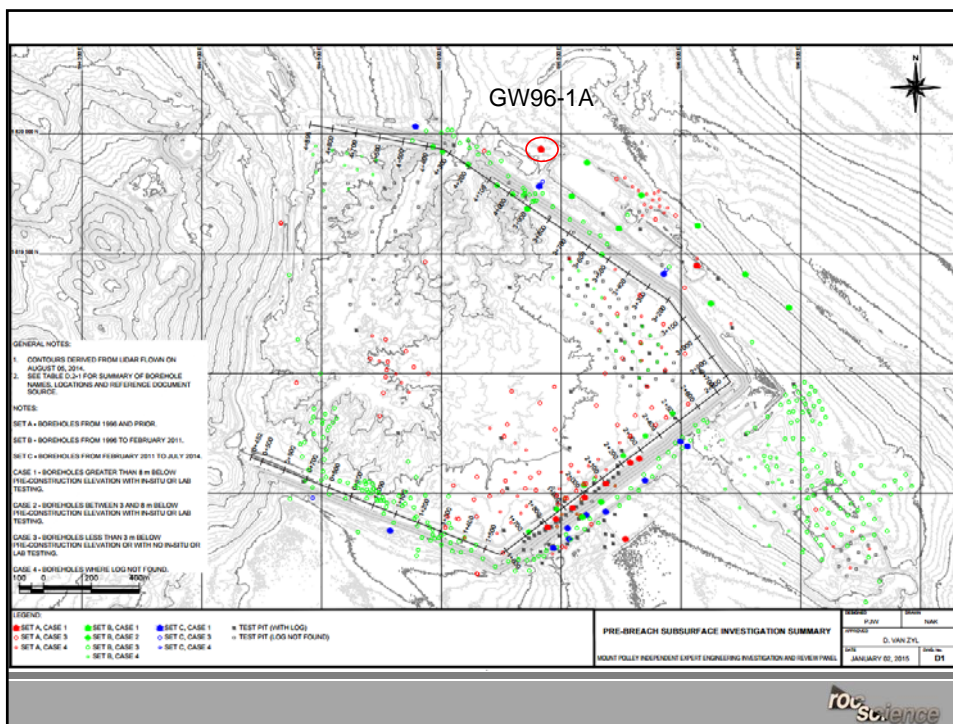
Overall Slope Results
 FS (mean) = 1.003
 PF = 47.800%
 RI (normal) = 0.026
 RI (lognormal) = -0.024



Methodology

Defining Geological Model:





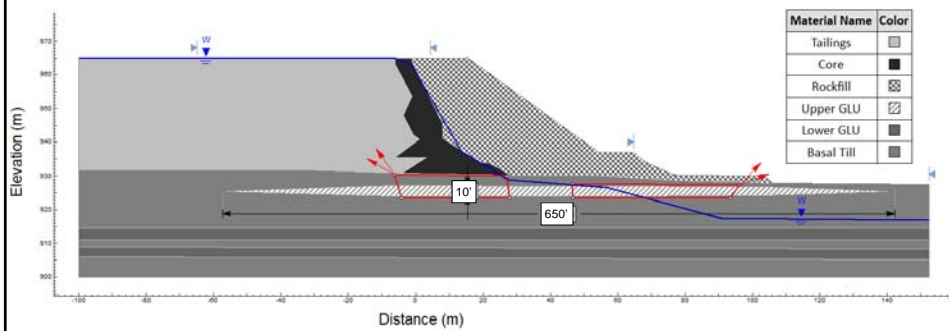
Methodology

Case	Description	Likelihood (%)
1	No upper GLU	90.3%
2	GLU at 3'-10' depth	0.5%
3	GLU at 10'-20' depth	2.3%
4	GLU at 20'-30' depth	2.3%
5	GLU at 30'-40' depth	2.3%
6	GLU at 40'-50' depth	2.3%



Methodology

Defining Geological Model:

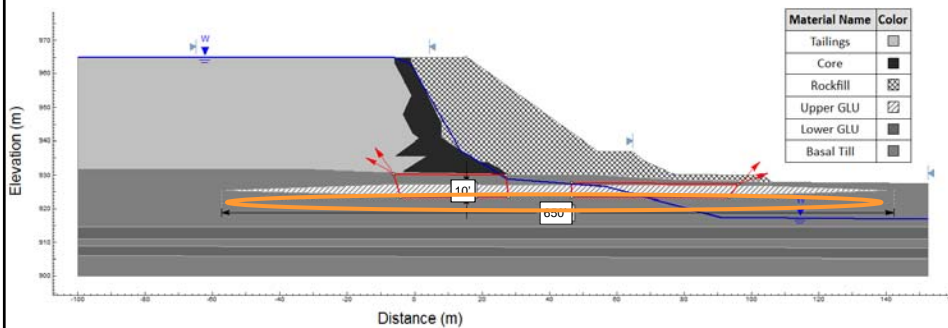


10' – 20'



Methodology

Defining Geological Model:

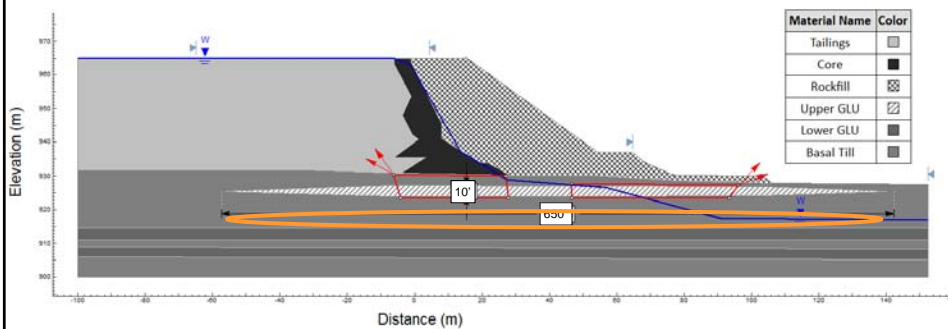


20' – 30'



Methodology

Defining Geological Model:



30' – 40'



Results

Case	Description	Likelihood	
		(p_x)	$P_f(x_i)$
1	No upper GLU	90.3%	0.00
2	GLU at 3'-10'	0.5%	0.90
3	GLU at 10'-20'	2.3%	0.84
4	GLU at 20'-30'	2.3%	0.70
5	GLU at 30'-40'	2.3%	0.58
6	GLU at 40'-50'	2.3%	0.25
Weighted probability of slope stability failure			5.90%



Conclusion

- Risk = Probability x Consequence
- Discount cash flow valuations when valuing projects for business cases
- Justifying site investigation costs – “You pay for a site investigation program whether you have one or not.” So how many boreholes do we need?



Questions?



Results

Case	Description	Trials	Minutes	Deterministic FS	Factor of Safety					Reliability	
					Mean (μ)	Std. Dev. (σ)	Min	Max	Distribution	β	P_f
Calibration Model	Panel Back-analysis	850	4	1.01	1.00	0.10	0.66	1.30	Normal	0.026	0.48
1	No upper GLU	700	3	1.77	1.74	0.15	1.27	2.02	Beta	5.054	2.16E-07
2	GLU at 3'-10'	700	10	0.89	0.88	0.11	0.53	1.20	Beta	-1.060	0.85
3	GLU at 10'-20'	700	10	0.91	0.90	0.10	0.56	1.22	Normal	-1.004	0.84
4	GLU at 20'-30'	700	10	0.95	0.94	0.10	0.58	1.24	Normal	-0.543	0.70
5	GLU at 30'-40'	700	10	0.98	0.98	0.11	0.67	1.30	Normal	-0.197	0.58
6	GLU at 40'-50'	700	10	1.09	1.08	0.11	0.70	1.45	Normal	0.673	0.25

