



TOPICS COVERED IN THIS LECTURE

• Numerical (FEM) techniques used in stability problems:

Use of FEM techniques to solve nonlinear problems in solid mechanics and to detect critical load and corresponding modes

Stability problems involving different scales:

a) Fiber-reinforced composites

In microstructured solids, instability phenomena starting at the microscopic scale (local instability, typically a bifurcation that destroys symmetry) do show up at the macroscopic level (global instability, typically in the form of a localization of the deformation pattern). Of interest is when (i.e. at what loads) the local instability starts and if it leads to catastrophic failure



FEM TECHNIQUES FOR SOLVING STABILITY PROBLEMS

• Using the Finite Element Method (FEM), problem's principal solution at load λ is obtained using an incremental Newton-Raphson algorithm. Method, which starts from zero load – zero displacement, always converges for adequately small load step $\Delta\lambda$ and gives equilibrium solution to any accuracy required.

• At any given load λ , method automatically calculates corresponding stability operator, which is the tangent stiffness matrix $K(\lambda)$.

• Solution technique uses K = LDU (Cholesky) decomposition. Presence of critical points (i.e. limit load/bifurcation point) on the principal solution imply zeros in the diagonal matrix D (i.e. $(D_{ii})_{min}(\lambda_c) = 0$).

• **Bisection** method is used to accurately find the critical load.

• If the critical load is an *m*-tuple bifurcation point, the *m* lowest entries of D are zero at the critical load.

• If the critical load is a limit point, arc-length continuation methods are used to go past this point.



INCREMENTAL NEWTON-RAPHSON METHOD



Equilibrium solutions (principal/ bifurcated) of continuum problems amenable to finite d.o.f. case through discretization techniques (FEM)

Incremental method starting from zero load/displacement is needed to guarantee convergence of N-R (for small enough load steps)



N-R method finds equilibrium solutions and stability operator K.

K=LDU decomposition of stability operator – available as part of the solution procedure – in combination with bisection gives critical points

LSK asymptotics used to start bifurcated paths



FEM DISCRETIZATION OF NONLINEAR EUILIBRIUM

 $\mathcal{E}(u,\lambda)$: continuum energy at displacement $u(\mathbf{x}) \in U$ and load $\lambda \geq 0$

 $\mathcal{E}(\mathbf{u}, \lambda)$: discretized energy at displacement $\mathbf{u} \in \mathbb{R}^n$ and load $\lambda \ge 0$

 $\mathbf{u} = \{u_i\}_{i=1}^n$: $u(\mathbf{x}) = \sum_{i=1}^n u_i \varphi_i(\mathbf{x}), u_i$: d.o.f, $\varphi_i(\mathbf{x}) \in U$: basis function

F.E.M. method : $\varphi_i(\mathbf{x})$ have compact support, by using element shape functions

ADVANTAGE : $\mathcal{E}_{,uu}$ is banded matrix, i.e. populated about its diagonal

 $\mathcal{E}_{,\mathbf{u}}(\mathbf{u},\lambda) = \mathbf{0}: \quad \partial \mathcal{E}/\partial u_i = 0, \ i = 1 \dots n:$ equilibrium equations

Start at : $\lambda = 0$, $\mathbf{u} = \mathbf{0}$

Continue by : Incremental Newton – Raphson Method



INCREMENTAL NEWTON-RAPHSON METHOD

Newton – Raphson method : $\mathbf{0} = \mathcal{E}_{,\mathbf{u}} \left(\mathbf{u} + \Delta \mathbf{u}, \lambda\right) \approx \mathcal{E}_{,\mathbf{u}} \left(\mathbf{u}, \lambda\right) + \mathcal{E}_{,\mathbf{uu}} \left(\mathbf{u}, \lambda\right) \Delta \mathbf{u} \implies$

$$\mathbf{u}_{(i)}^{(1)} - \mathbf{u}_{(i)}^{(0)} = -[\mathcal{E}_{,\mathbf{u}\mathbf{u}} (\mathbf{u}_{(i)}^{(0)}, \lambda_{(i)})]^{-1} \mathcal{E}_{,\mathbf{u}} (\mathbf{u}_{(i)}^{(0)}, \lambda_{(i+1)}),$$

start at $\mathbf{u}_{(i)}^{(0)} = \mathbf{u}_{(i)} \equiv \mathbf{u}(\lambda_{(i)})$, where $\mathbf{u}_{(i)}^{(j)}$: **u** at increment (i) and iteration (j)

$$\mathbf{u}_{(i)}^{(j+1)} - \mathbf{u}_{(i)}^{(j)} = -[\mathcal{E},_{\mathbf{uu}} (\mathbf{u}_{(i)}^{(j)}, \lambda_{(i+1)})]^{-1} \mathcal{E},_{\mathbf{u}} (\mathbf{u}_{(i)}^{(j)}, \lambda_{(i+1)}),$$

end at $\mathbf{u}_{(i)}^{(j+1)} = \mathbf{u}_{(i+1)} \equiv \mathbf{u}(\lambda_{(i+1)})$, if error is small : $\|\mathcal{E}_{\mathbf{u}}(\mathbf{u}_{(i)}^{(j)}, \lambda_{(i+1)})\| < \varepsilon$

STABILITY CHECK : positive definiteness of $\mathcal{E}_{,uu} = LDU$ (Choleski decomposition)

 \mathbf{L} : lower triangular, $\mathbf{L}^T = \mathbf{U}$: upper triangular, \mathbf{D} : diagonal, matrices

 $\mathcal{E}_{,\mathbf{u}\mathbf{u}}(\mathbf{u}(\lambda),\lambda)$ positive definite at load $\lambda \iff D_{ii}(\lambda) > 0, \forall 1 \le i \le n$



GEOMETRIC STIFFNESS METHOD FOR CRITICAL LOAD

• Several FEM codes include a method termed "linear buckling" analysis or "geometric stiffness method" which is based upon the approximation of the stability operator, typically about the initial, stress-free configuration.

• The method works for linearly elastic structures with small strains and moderate rotations and seeks a multiplier of the stress state that will change the positive definiteness of the approximate stability operator.

• The stiffness matrix of the FEM discretized structure is approximated as: $K_e + \lambda K_g$, where K_e is the elastic stiffness matrix and K_g is the geometric stiffness matrix, both independent on the solid or structure's current geometry.

• The critical load λ_c is found from: Det $[\mathbf{K}_e + \lambda_c \mathbf{K}_g] = 0$.

NOTE: Use caution when you apply this method, especially for solids/structures with material nonlinearities and large deformations.



GEOMETRIC STIFFNESS METHOD FOR CRITICAL LOAD



 $\mathcal{E}(u,\lambda) = \mathcal{E}_{int} + \mathcal{E}_{ext},$

Displacement : $u = \mathbf{u}(\mathbf{X}) = (u_1(\mathbf{X}), u_2(\mathbf{X}), u_1(\mathbf{X})),$

At reference configuration point : $\mathbf{X} = (X_1, X_2, X_3)$

Elastic energy density/ ref. volume : $W(\mathbf{E}(\mathbf{X}), \mathbf{X})$

Lagrangian strain :
$$E_{ij} \equiv \frac{1}{2}(u_{i,j} + u_{j,i} + u_{k,i}u_{k,i})$$

$$\mathcal{E}_{int} = \int_{V} W(\mathbf{E}(\mathbf{X}), \mathbf{X}) dV, \quad \mathcal{E}_{ext} = -\left[\int_{V} f_{i}(\lambda) u_{i} dV + \int_{\partial V} t_{i}(\lambda) u_{i} dA\right]; \quad u_{i,j} \equiv \partial u_{i} / \partial X_{j}$$
$$W(\mathbf{0}, \mathbf{X}) = 0, \quad \left[\frac{\partial W}{\partial E_{ij}}\right]_{\mathbf{E}=\mathbf{0}} = 0, \quad \left[\frac{\partial^{2} W}{\partial E_{ij} \partial E_{kl}}\right]_{\mathbf{E}=\mathbf{0}} = L_{ijkl}^{e}: \text{ elastic moduli}$$

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GEOMETRIC STIFFNESS METHOD FOR CRITICAL LOAD

$$(\mathcal{E}_{,uu}^{0}\Delta u)\delta u = \int_{V} \left\{ \left[\frac{\partial^{2}W}{\partial E_{ij}\partial E_{kl}} \right]_{u}^{0} \Delta E_{ij}\delta E_{kl} + \left[\frac{\partial W}{\partial E_{kl}} \right]_{u}^{0} \Delta u_{k,i}\delta u_{k,j} \right\} dV$$

$$\Delta E_{ij} = \frac{1}{2} (\Delta u_{i,j} + \Delta u_{j,i} + \Delta u_{k,i} \overset{0}{u}_{k,j} + \overset{0}{u}_{k,i} \Delta u_{k,j})$$

$$\delta E_{ij} = \frac{1}{2} (\delta u_{i,j} + \delta u_{j,i} + \delta u_{k,i} \overset{0}{u}_{k,j} + \overset{0}{u}_{k,i} \delta u_{k,j})$$

Approximation :
$$\left[\frac{\partial^2 W}{\partial E_{ij}\partial E_{kl}}\right]_{u}^{0} \approx L_{ijkl}^{e}, \left[\frac{\partial W}{\partial E_{kl}}\right]_{u}^{0} \approx \lambda_{\sigma_{ij}}^{0}, \Delta E_{ij} \approx \frac{1}{2}(\Delta u_{i,j} + \Delta u_{j,i})$$

$$(\mathcal{E}^{0}_{,uu}\Delta u)\delta u \approx \int_{V} \left[L^{e}_{ijkl}\Delta u_{i,j}\delta u_{k,l} + \lambda^{0}_{\sigma_{ij}}\Delta u_{k,i}\delta u_{k,j} \right] dV \implies \text{F.E.M. discretization}$$

 $(\mathcal{E}^{0}_{,uu}\Delta u)\delta u \approx \Delta \mathbf{u}^{T}\mathbf{K}(\lambda)\delta \mathbf{u} = \Delta \mathbf{u}^{T}[\mathbf{K}_{e} + \lambda \mathbf{K}_{g}]\delta \mathbf{u}$

At $\lambda = 0$: $\mathbf{K}(0) = \mathbf{K}_e$ Pos. def.; Critical point is lowest λ_c : $Det[\mathbf{K}_e + \lambda_c \mathbf{K}_g] = 0$





AXIAL COMPRESSION IN FIBER-REINFORCED COMPOSITES



Fiber-reinforced composite is compressed along fibers. When forces/displacements exceed a critical value:



l ocal mode (short wavelength, dictated by microstructure)

Global mode (long wavelength, dictated by structure dimensions)





Graphite-epoxy



Balsa wood

Global mode is usually catastrophic, since it involves a postbifurcated solution with a reduction of both force and displacement. Post-buckling deformed pattern involves kink-band modes.





AXIAL COMPRESSION - LOCAL FAILURE MECHANISM



For the case of thin, much stiffer than the matrix fibers, they buckle as beams on an elastic foundation. The foundation stiffness constant is $k = 2(E_m/0.5H_m) -$ since both the green and orange columns exert normal forces on the fiber due to the vertical displacement w(x)

$$\mathcal{E}_{int} = \int_x \frac{1}{2} \left[E_f H_f \epsilon^2 + E_f \frac{H_f^3}{12} \kappa^2 + 4 \frac{E_m}{H_m} w^2 \right] dx; \text{ fiber (axial + bending) + matrix energy}$$

fiber axial strain : $\epsilon = v_{,x} + \frac{1}{2}(w_{,x})^2$, fiber bending strain : $\kappa = -w_{,xx}$; (here $f_{,x} \equiv \frac{df}{dx}$)

$$\mathcal{E}_{ext} = \lambda E_f H_f[v(L) - v(0)] = \int_x \left[\lambda E_f H_f v_{,x}\right] dx, \quad \lambda = -v_{,x}^0: \text{ imposed axial strain}$$

$$\mathcal{E}(u,\lambda) = \mathcal{E}_{int} + \mathcal{E}_{ext} = \int_x \{\frac{1}{2} [E_f H_f \epsilon^2 + E_f \frac{H_f^3}{12} \kappa^2 + 4 \frac{E_m}{H_m} w^2] + \lambda E_f H_f v_{,x} \} dx; \ u \equiv (v,w)$$

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AXIAL COMPRESSION - LOCAL FAILURE MECHANISM

$$\mathcal{E}_{,u} = \int_{x} \left[E_{f} H_{f} \epsilon \delta \epsilon + E_{f} \frac{H_{f}^{3}}{12} \kappa \delta \kappa + 4 \frac{E_{m}}{H_{m}} w \delta w + \lambda E_{f} H_{f} \delta v_{,x} \right] dx = 0,$$

where : $\delta \epsilon = \delta v_{,x} + w_{,x} \, \delta w_{,x} \,, \quad \delta \kappa = -\delta w_{,xx} \,,$

Principal solution (straight configuration) :

$$\epsilon_0(x) = \overset{0}{v}_{,x}(x) = -\lambda, \quad \overset{0}{w}(x) = 0.$$

$$\begin{aligned} \mathcal{E}_{,uu}^{\ c} &= \int_{x} [E_{f}H_{f}\overset{1}{v}_{,x}\,\delta v_{,x} + E_{f}H_{f}\epsilon_{0}\overset{1}{w}_{,x}\,\delta w_{,x} + E_{f}\frac{H_{f}^{3}}{12}\overset{1}{w}_{,xx}\,\delta w_{,xx} + 4\frac{E_{m}}{H_{m}}\overset{1}{w}\delta w]dx = 0, \\ \text{term } \delta v: \ (E_{f}H_{f}\overset{1}{v}_{,x})_{,x} = 0 \quad \Longrightarrow \quad \boxed{v_{,x}(x) = 0,} \\ \text{term } \delta w: \ E_{f}H_{f}\lambda_{c}\overset{1}{w}_{,xx} + E_{f}\frac{H_{f}^{3}}{12}\overset{1}{w}_{,xxxx} + 4\frac{E_{m}}{H_{m}}\overset{1}{w} = 0 \quad \Longrightarrow \quad \boxed{w(x) = \alpha\sin(\omega x).} \\ \text{NOTE: bifurcation at } \lambda_{c} \text{ since } \mathcal{E}_{,u\lambda}\overset{1}{u} = \int_{x} [E_{f}H_{f}\overset{1}{v}_{,x}]dx = 0. \end{aligned}$$





AXIAL COMPRESSION - LOCAL FAILURE MECHANISM

critical load :
$$\lambda_c = \min_{\omega H_f \in \mathbb{R}} \left[\frac{(\omega H_f)^4 / 12 + 4(E_m H_f / E_f H_m)}{(\omega H_f)^2} \right]$$
, at : $(\omega_c H_f)^4 = 48 \frac{E_m H_f}{E_f H_m}$.

volume fract. fiber : $V_f = H_f/H$, volume fract. matrix : $V_m = H_m/H$, $H \equiv H_f + H_m$.



EXAMPLE (typical of graphite fiber, epoxy matrix) : $E_f/E_m = 100$.

 $\lambda_c \approx 3.8\%, \quad L_c \approx 1.31H = 13.1H_f, \quad \text{for}: \ V_f = 10\%.$



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v,_y

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AXIAL COMPRESSION – GLOBAL FAILURE MECHANISM



 H_{f}

H_m

For the case of thick, much stiffer than the matrix fibers, they rotate as to remain parallel to each other. The matrix shear strain is $\gamma = (v_{,y} + w_{,x}) - and$ energy is stored in axial deformation of fiber (no bending) and in shear deformation of matrix.

$$\mathcal{E}_{int} = \int_x \frac{1}{2} [E_f H_f \epsilon^2 + G_m H_m \gamma^2] dx; \text{ (fiber axial + matrix shear)}$$

fiber axial :
$$\epsilon = v_{,x} + \frac{1}{2}(w_{,x})^2$$
, matrix shear : $\gamma = v_{,y} + w_{,x}$,

Notice from kinematics (small angles) : $H_m v_{,y} = H_f w_{,x}$

$$\mathcal{E}_{ext} = \lambda E_f H_f[v(L) - v(0)] = \int_x \left[\lambda E_f H_f v_{,x}\right] dx,$$

$$\mathcal{E}(u,\lambda) = \mathcal{E}_{int} + \mathcal{E}_{ext} = \int_x \{\frac{1}{2} [E_f H_f \epsilon^2 + G_m H_m \gamma^2] + \lambda E_f H_f v_{,x} \} dx$$

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AXIAL COMPRESSION – GLOBAL FAILURE MECHANISM

$$\mathcal{E}_{,u} = \int_{x} [E_f H_f \epsilon \delta \epsilon + G_m H_m \gamma \delta \gamma + \lambda E_f H_f \delta v_{,x}] dx = 0,$$

where : $\delta \epsilon = \delta v_{,x} + w_{,x} \, \delta w_{,x}$, $\delta \gamma = \delta w_{,x} \, (H_f + H_m) / H_m = \delta w_{,x} / V_m$

Principal solution (straight configuration): $\epsilon_0(x) = v_{,x}^0(x) = -\lambda, \quad w(x) = 0.$

$$\begin{aligned} \mathcal{E}_{,uu}^{\ c} &= \int_{x} [E_{f}H_{f}^{\ 1}v_{,x}\,\delta v_{,x} + E_{f}H_{f}\epsilon_{0}^{\ 1}w_{,x}\,\delta w_{,x} + G_{m}\frac{H_{m}}{V_{m}^{2}}v_{,x}^{\ 1}\delta w]dx = 0, \\ \text{term } \delta v: \ (E_{f}H_{f}^{\ 1}v_{,x})_{,x} = 0 \quad \Longrightarrow \quad \boxed{v_{,x}(x) = 0,} \\ \text{term } \delta w: \ E_{f}H_{f}\lambda_{c}^{\ 1}w_{,xx} - G_{m}\frac{H_{m}}{V_{m}^{2}}v_{,xx}^{\ 1} = 0 \quad \Longrightarrow \quad \boxed{v_{,xx}(x) \neq 0.} \end{aligned}$$

NOTE : bifurcation point at λ_c since $\mathcal{E}_{,u\lambda} \stackrel{1}{u} = \int_x [E_f H_f \stackrel{1}{v}_{,x}] dx = 0.$





AXIAL COMPRESSION – GLOBAL FAILURE MECHANISM

critical load :
$$\lambda_c = \frac{G_m}{E_f V_f V_m} = \frac{E_m}{2E_f (1 + \nu_m) V_f (1 - V_f)}$$

NOTE : $G_m = E_m / [2(1 + \nu_m)], \nu_m$: Poisson ratio of matrix.

EXAMPLE (typical of graphite fiber, epoxy matrix) : $E_f/E_m = 100$, $\nu_m = 1/4$.

 $\lambda_c \approx 4.4\%$, for: $V_f = 10\%$ Thin fibers, global mode found AFTER local.

For thick fibers : $V_f = 33\%$, global mode : $\lambda_c = 1.8\%$, local mode : $\lambda_c = 8.2\%$

NOTE : for layered composites in plane strain replace E_f by $E_f/(1-\nu_f)^2$





AXIAL COMPRESSION – NUMERICAL (FEM) CALCULATIONS

- Calculations for axially compressed, fiber-reinforced composites done using a hyperelastic, layered composite (Mooney-Rivlin) in plane strain (finite strain formulation is used to solve this FEM problem).
- Finite strain formulation needed because it takes consistently into account kinematic as well as constitutive nonlinearities. Hyperelastic material is the simplest model with these properties.

 $W(\mathbf{E}) = A(I_1 - 3) + B(I_2 - 3), I_3 = 1, A, B > 0;$ incompressible Mooney – Rivlin

$$I_1 = \operatorname{tr}(\mathbf{C}), \ I_2 = \frac{1}{2}[(\operatorname{tr}(\mathbf{C})^2 - \operatorname{tr}(\mathbf{C}^2)], \ I_3 = \operatorname{Det}(\mathbf{C}); \text{ invariants of Cauchy} - \operatorname{Green } \mathbf{C}$$

 $\mathbf{E} = \frac{1}{2}(\mathbf{C} - \mathbf{I}) \text{ Green} - \text{Lagrange strain, } \mathbf{C} = \mathbf{F}^T \bullet \mathbf{F}, \text{ deformation gradient } \mathbf{F} = \mathbf{I} + \mathbf{u} \nabla$

$$W(\mathbf{E}) = A(\frac{I_1}{I_3^{1/3}} - 3) + B(\frac{I_2}{I_3^{2/3}} - 3) + C(I_3^{1/2} - 1)^2, \quad C >> A, B > 0; \text{ compressible case}$$

compressible Mooney – Rivlin used in FEM (plus underintegration or special elements)





AXIAL COMPRESSION – NUMERICAL (FEM) CALCULATIONS





• Calculations for axially compressed, fiber-reinforced composites done using a hyperelastic, layered composite (Mooney-Rivlin) in plane strain (finite strain formulation is used to solve this FEM problem).

- In calculations: $C>>\!\!A=4B$ and the ratios A_f/A_m = B_f/B_m =C $_f/C_m$ = E_f/E_m are kept constant.

• A block of initial dimensions $L_x \times L_y$ (where $L_y = 2L_x$) is used for the calculations with two ends free $(y = 0, y = L_y)$ and two ends straight and shear-traction free $(x = 0, x = L_x)$ with a displacement imposed on the right end $(x = L_x)$, i.e. $u_x(L_x) = -\Delta$). The thickness of each unit cell is H.

• 7800 four node, bilinear quadrilateral elements are used in the reported FEM calculations. Model has 20 layers of matrix and 19 fibers.

• Theoretical analysis (exact analytical model) can predict critical strain λ_c at the onset of a bifurcation instability, and also determine if the instability is local or global, according to if the wavelength $(\rm L/H)_c$ is finite or goes to infinity.

- Approximate model is reasonable for large values of $E_{\rm f}/E_{\rm m}.$





AXIAL COMPRESSION – GLOBAL FAILURE MECHANISM







AXIAL COMPRESSION – LOCAL FAILURE MECHANISM







AXIAL COMPRESSION IN FIBER-REINFORCED COMPOSITES

- Fiber reinforcing of solids is good for tension, but bad for compression due to instability.
- Instability of fiber-reinforced composites under compression due primarily to nonlinear kinematics.
- Approximate models presented find critical load and mode for high fiber/matrix stiffness ratios.
- Thin, stiff fibers correspond to a local critical mode, thick fibers to a global critical mode.
- Exact, analytical solution exists for nonlinear layered solids (finite strain, nonlinear constitutive response) to determine critical load and wavelength of corresponding mode (local or global).
- Post-buckling behavior requires numerical solution.
- Careful in seeking numerical solutions because (depending on the imperfection you put) you might miss modes.
- NOTE: Having analytical solutions/asymptotic results available is always a good idea when doing numerical solutions of nonlinear problems to avoid mistakes...