OT: Stats - Fsihers

Abu & Lubinda



- In an attempt to reduce OT result variability, TTI researchers proposed reporting 3 OT specimen results from a pool of 5 tested specimens selected on the basis of minimum COV consideration.
- This approach was successful in reducing the Coefficient of Variance (COV) of the OT cycles but the computed average OT cycles for three specimens may sometimes be considerably different from the average of all 5 specimens; see subsequent table.







Fisher's Method & Number of

OT Test Specimens

District	Міх Туре	Drying	COV (OT cycles), %		
District	with Type	Method	All 5 68.9 (119)* 34.5 (122) 61.2 (538) 46.7 (396) 57.2 (187) 61.2 (392) 17.2 (928) 18.4 (856) 41.7 (20) 50.4	Best 3	
		Air		8.5	
Atlanta	Type D 5.2% AC	All	$(119)^*$	(92)	
Atlallia	Type D 5.2% AC	Oven	34.5	6.3	
		Oven	All 5 68.9 (119)* 34.5 (122) 61.2 (538) 46.7 (396) 57.2 (187) 61.2 (392) 17.2 (928) 18.4 (856) 41.7 (20)	(118)	
		Air	61.2	26.1	
Atlanta	Type D 5.5% AC	All	(538)	(527)	
Atlanta	Type D 5.5% AC	Oven	46.7	19.5	
			(396)	(520)	
		Air	57.2	31.6	
Childress	Type D 4.9% AC		(187)	(176)	
Cilluress	Type D 4.970 AC	Oven	61.2	7.5	
		Oven	(392)	(560)	
		Air	17.2	0.0	
Bryan	CAM 6.7% AC		(928)	(1000)	
Diyali	CAW 0.7/0 AC	Oven	18.4	6.0	
		Oven	(856)	(967)	
		Air	41.7	22.3	
Laredo	Tupo $C = 5.00/$ A C	All	(20)	(25)	
Laredo	Type C 5.0% AC	Oven	50.4	15.6	
			(36)	(24)	



* Values in parenthesis are average OT cycles





The question is "Is the reported average OT cycles of the 3 selected specimens representative of the actual cracking resistance petential of the mix?

OR,

Is the average of the 3 selected specimens significantly different from the average of all the 5 specimens?

Possible solution:

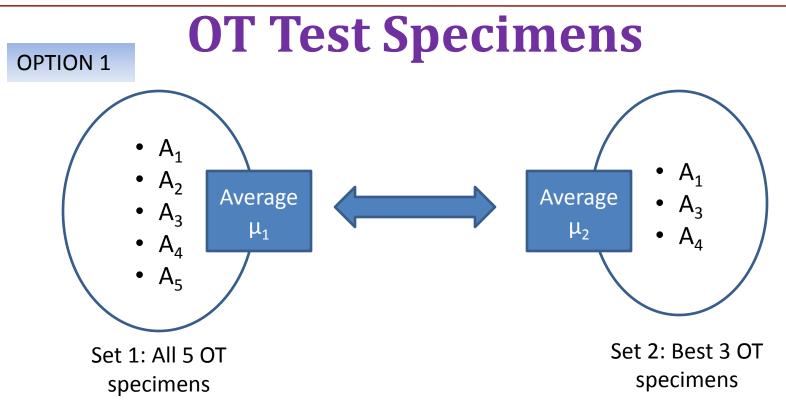
Statistical Variance Analysis using Fisher's Method







Fisher's Method & Number of



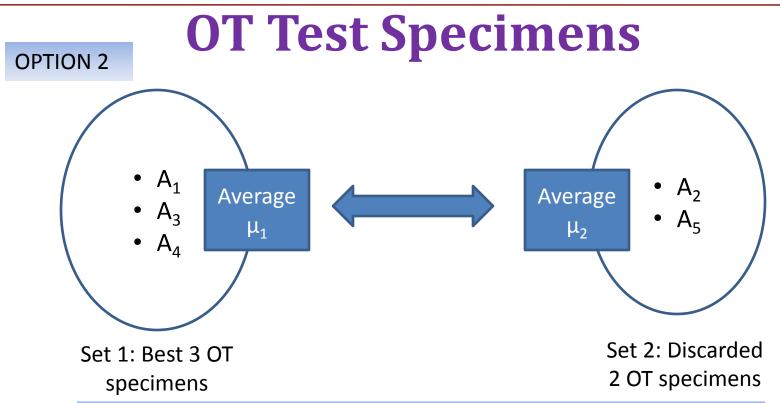
□ Since set 2 is a subset of set 1, any variance analysis will fail to show any statistically significant difference between μ_1 and μ_2







Fisher's Method & Number of



Set 1 and Set 2 are two sets of populations selected from a larger pool of 5 specimens. A variance analysis test between the two averages (μ_1 and μ_2) should be sufficient to determine whether the best 3 average statistically represents the HMA cracking behavior.









Fisher's Least Significant Difference Method*

- Fisher's LSD is a method of determining which population mean differs from the rest of 't' population means (where 't'≥3).
- If we have 't' sets of populations with means μ_1, \dots, μ_t (t≥3), the first step of Fisher's LSD is to reject the null hypothesis,

$$H_{o}: \mu_{1} = \mu_{2} = \dots = \mu_{t}.$$

(i.e. determining that at least one of the 't' means is statistically different than the other 't-1' mean values.)

 If the null hypothesis cannot be rejected, then Fisher's LSD analysis cannot be applied.

Fisher's LSD method cannot be applied to analyze whether the selected best 3 OT specimens are statistically different from the rejected 2 OT specimens because in this case, the number of population sets, t=2 < 3.

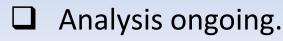






Recommendation

Alternate approach to Fisher's Least Significant Difference Method to compare the two sets of populations (Best 3 and Rejected 2): Interference Analysis when number of population is 2.

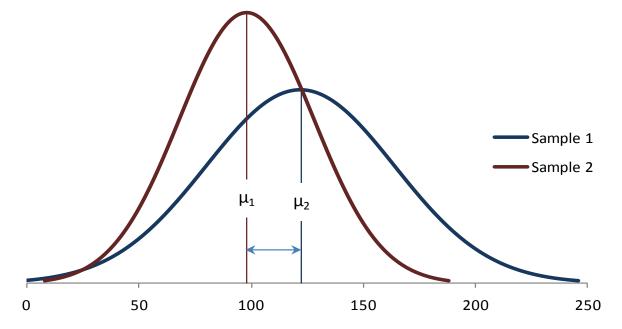












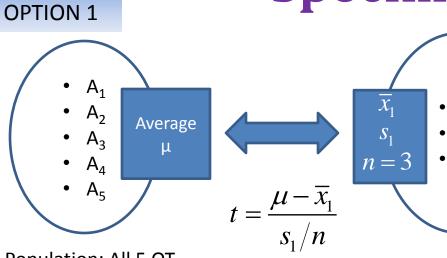
A 't-test' compares the means of two groups and determine the likelihood that the difference of the two means occurred by chance.







Specimens



Population: All 5 OT specimens

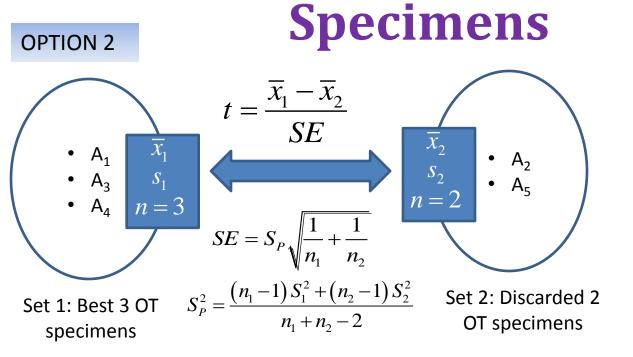
Sample: Best 3 OT specimens

d.f.	t-distribution for Probability level							
(n-1)	10%	5%	2%	1%	0.1%			
1	6.314	12.706	31.821	63.657	636.619			
2	2.920	4.303	6.965	9.925	31.598			
3	2.353	3.182	4.541	5.841	12.941			
4	2.132	2.776	3.747	4.604	8.610			
5	2.015	2.571	3.365	4.032	6.859			

A comparison between the total **population** (all 5 specimens) set and the selected **sample** (best 3 specimens) set to determine whether the two means are statistically different or not to determine whether the best 3 average statistically represents the HMA cracking behavior..







d.f.	t-distribution for Probability level						
$(n_1 + n_2 - 2)$	10%	5%	2%	1%	0.1%		
1	6.314	12.706	31.821	63.657	636.619		
2	2.920	4.303	6.965	9.925	31.598		
3	2.353	3.182	4.541	5.841	12.941		
4	2.132	2.776	3.747	4.604	8.610		
5	2.015	2.571	3.365	4.032	6.859		

Set 1 and Set 2 are two **sample** sets selected from a larger pool (**population**) of 5 specimens. A variance analysis test between the two averages (μ_1 and μ_2) to determine whether the best 3 average is statistically different from the average of the discarded 2.





Specimens

Mix	Drying Method	Average Cycle			t- value		Significantly different?	
		All 5	Best 3	Discarded 2	Option 1	Option 2	Option 1	Option 2
Atlanta Type D	Air	119	92	161	5.980	0.896	yes	no
	Oven	122	118	126	0.932	0.182	no	no
Childress Type D	Air	187	176	202	0.343	0.234	no	no
	Oven	392	560	140	6.928	5.497	yes	yes
Laredo Type C	Air	20	25	12	1.553	2.945	no	no
	Oven	36	24	53	5.551	3.095	yes	no
Chico TypeD	Air	304	167	510	5.962	5.392	yes	yes
	Oven	158	210	80	1.723	3.322	no	yes
Bryan CAM	Oven	856	967	691	3.314	5.968	no	yes
Chico (2 from 4.5")	Oven	171	230	84	1.639	3.059	no	no







't' test & Number of OT Test Specimens

- For around 60% of the analyzed cases, picking the best three OT specimens produce a result that is not significantly different from 'All five' or 'discarded two'. Therefore, the proposed approach of picking the best 3 based on the lowest COV is not unreasonable!!
- However, it is interesting to note that the t-analysis is valid when the population follows a 'normal distribution'. For the OT test, the population size is 5 which is not likely to follow the normal distribution. Therefore, applicability of any statistical test in this case will be somewhat questionable.



