ORIGINAL PAPER

Statistical Analysis of Rock Fracture Toughness Data Obtained from Diferent Chevron Notched and Straight Cracked Mode I Specimens

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Received: 22 June 2017 / Accepted: 9 March 2018 / Published online: 27 March 2018 © Springer-Verlag GmbH Austria, part of Springer Nature 2018

Abstract

In laboratory fracture toughness studies, the crack growth resistance of rock materials may be infuenced by diferent factors such as specimen geometry, loading conditions, and also the type of pre-notch cut in the test sample. In this paper, a large number of mode I fracture toughness experiments are conducted on an Iranian white rock "Harsin marble" with six diferent mode I specimens. The selected test specimens are in the shape of cylindrical rod, rectangular beam, and circular Brazilian disk containing either chevron notch or straight crack. The efect of specimen geometry and pre-notch type was investigated statistically, and it was found that the average fracture toughness values of notched specimens were higher than those of the similar specimens but containing straight crack. Meanwhile, the scatters of fracture toughness data for chevron notched specimens were smaller than those for the straight cracked samples. For each set of experimental fracture toughness results, probability of fracture was investigated using two- and three-parameter Weibull statistical distributions. Comparison of the Weibull ftted curves for chevron notched and straight cracked samples with the same geometries demonstrated that the discrepancy between the corresponding curves can be described with a good accuracy by a simple shift factor. In addition, using the extended maximum tangential strain criterion which takes into account the influence of both K_I and T-stress terms, the statistical fracture toughness data of chevron notched specimens were predicted in terms of the Weibull distribution parameters of the straight cracked specimens.

Keywords Extended maximum tangential strain (EMTSN) criterion · Mode I fracture resistance · Rock · Statistical analysis · Weibull probability model

Abbreviations

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1 Introduction

Rock masses contain different types of discontinuities including faws, fractures, and joints. Due to the mostly elastic behavior of rocks, linear elastic fracture mechanics (LEFM) theory is an appropriate framework to predict the crack growth response of rocks. Based on the LEFM theory, the most important parameter is fracture toughness (K_c) that is considered as the critical value of stress intensity factor (*K*) (Irwin [1957\)](#page-18-0). This parameter describes the onset of fracture in a cracked specimen under a given loading condition. Hence, it is important to determine the fracture toughness of rocks by employing appropriate testing methods. Since rocks are relatively weak under tensile loads, the mode I (or opening fracture mode) is the major failure mode in the structures made of these materials. So far, several methods and test specimens with diferent shapes, sizes, loading conditions,

and crack geometries have been proposed to determine the mode I fracture toughness of rock materials (Aliha et al. [2013a,](#page-17-0) [b](#page-17-1), [2015a,](#page-17-2) [b](#page-18-1); Awaji and Sato [1978;](#page-18-2) Chang et al. [2002](#page-18-3); Fowell [1995](#page-18-4); Guo et al. [1993](#page-18-5); Kavanagh and Pavier [2014](#page-18-6); Kuruppu et al. [2013;](#page-18-7) Matsuki et al. [1991](#page-18-8); Ouchterlony [1990](#page-18-9); Singh and Pathan [1988](#page-19-0); Thiercelin and Roegiers [1986;](#page-19-1) Xeidakis et al. [1996](#page-19-2)). It is expected that diferent specimens of a same material result in an approximately the same value of fracture toughness but, practically, that is not exactly true. Due to the significant discrepancy observed for K_{Ic} results in a brittle material like rock, this idea was arisen that fracture toughness is dependent on the geometry of tested specimen and loading confguration (Aliha et al. [2012](#page-17-3), [2016;](#page-18-10) Chao et al. [2001](#page-18-11); Davenport and Smith [1993](#page-18-12); Kataoka et al. [2015](#page-18-13); Khan and Al-Shayea [2000](#page-18-14); Kumar et al. [2011;](#page-18-15) Liu and Chao [2003](#page-18-16); Sun and Qian [2009](#page-19-3); Ueno et al. [2013](#page-19-4)). Higher-order terms of stress series expansion are proven as afecting factors on the observed diference in the values of apparent fracture toughness (Ayatollahi and Sedighiani [2010](#page-18-17); Du and Hancock [1991](#page-18-18); Giannakopoulos and Olsson [1992;](#page-18-19) Melin [2002](#page-18-20)). Second term in the William's crack tip stress series expansion (Williams [1957](#page-19-5)) is called *T*-stress. This parameter is independent of the distance from the crack tip which is constant and non-singular. In some research works, the inclusion of *T*-stress in the conventional fracture criteria has been investigated carefully to determine the fracture behavior of materials (Aliha and Ayatollahi [2010;](#page-17-4) Aliha et al. [2010,](#page-17-5) [2016;](#page-18-10) Ayatollahi and Aliha [2009](#page-18-21); Erdogan and Sih [1963;](#page-18-22) Kong et al. [1995;](#page-18-23) Sedighiani et al. [2011](#page-18-24); Sih [1974](#page-19-6); Smith et al. [2001;](#page-19-7) Thomas and Pollard [1993](#page-19-8); Yukio et al. [1983\)](#page-19-9). For example, using the extended maximum tangential strain (EMTSN) criterion the dependency of mode I fracture resistance to the *T*-stress was shown and the obtained experimental rock fracture toughness data were predicted successfully with this criterion (Aliha et al. [2016](#page-18-10)).

The initial crack in the laboratory-scale rock specimens can be introduced by two common techniques: (1) straight through thickness crack and (2) chevron notch-type crack. However, due to difference in the shape and configuration of these two cracking methods, the geometry and shape of pre-notch may probably affect the value of rock fracture resistance. In some previous researches, a comparison between the fracture toughness values obtained from straight through cracked specimens and chevron notched specimens has been made. Khan and Al-Shayea ([2000\)](#page-18-14) investigated the effect of notch type on Brazilian disk made of a limestone rock obtained from Saudi Arabia. According to their results, the fracture toughness of the chevron notched specimen was 0.61 MPa.m^{0.5} compared to $0.42 \text{ MPa.m}^{0.5}$ for the straight through cracked specimen. In addition, Wei et al. ([2016](#page-19-10)) conducted some experimental tests on semi-circular bend specimens with straight crack and chevron notch. Two different rock types (i.e., Dazhou sandstone and Qingdao granite) were tested (Wei et al. [2016\)](#page-19-10). The obtained experimental results indicated that two employed methods yielded different results. However, there is still lack of a comprehensive research on the influence of specimen geometry and notch type on the value of rock fracture toughness.

On the other hand, due to the presence of natural discontinuities (like micro-cracks and flaws) in rock materials, a large scatter in their mechanical properties obtained from the experiments is inevitable (Aliha and Ayatollahi [2014\)](#page-17-6). Indeed, the fracture toughness results obtained from a small number of specimens made of brittle and quasi-brittle materials like rocks, concretes, composites, and ceramics cannot provide a good estimation for the cracking resistance of any given rock material. In such cases, statistical analyses by means of larger number of test data are more reliable. Díaz and Kittl ([2013\)](#page-18-25) used a simplified method to determine the fracture toughness for some brittle and ductile materials like glass, cement, steel, and copper. They analyzed the results by Weibull distribution function showing the good ability of this method for predicting the experimental fracture toughness results. In addition, Aliha et al. ([2012\)](#page-17-3) predicted the probability of fracture in Guiting limestone by fitting the experimental data to a Weibull model obtained for semi-circular bend specimen. In another work, the test data obtained from some chevron notched Brazilian disks made of white marble were successfully analyzed statistically to predict the Weibull parameters of mode II fracture toughness results in terms of mode I fracture toughness Weibull parameters (Aliha and Ayatollahi [2014\)](#page-17-6). Also, mode I fracture toughness of asphalt mixtures with different air void contents were studied statistically using two- and three-parameter Weibull distribution models (Aliha and Fattahi Amirdehi [2017](#page-17-7)). Therefore, it has been demonstrated that the Weibull probabilistic distribution is capable to predict the results of fracture resistance for brittle and quasi-brittle materials like rocks.

The aim of this study is to compare the mode I fracture resistance data of a rock material tested with different geometries and notch types by means of Weibull statistical method. Average values of fracture resistance as well as scattering parameters for each set of data are compared in different mode I test specimens. It is shown that there is a meaningful discrepancy between the Weibull statistical parameters of the tested specimens and the notch type has a significant effect on mode I statistical fracture toughness data. Furthermore, using a theory-based framework, the statistical results obtained from the chevron notched specimens are predicted in terms of the Weibull parameters of the straight cracked test specimens.

2 Mode I Fracture Test Specimens

In this section, the geometry and loading confguration of test samples selected for conducting mode I fracture toughness experiments of this research are briefy illustrated.

2.1 SECRBB Specimen

The first specimen utilized for mode I fracture toughness study of rocks in this paper is the single edge cracked round bar bend (SECRBB) specimen as shown in Fig. [1](#page-2-0). Some researchers have used this specimen for determining the fracture toughness of rocks and concretes (Barr and Hasso [1986](#page-18-26); Bush [1976](#page-18-27); Ouchterlony [1981](#page-18-28)). As shown in Fig. [1,](#page-2-0) the specimen is a cylinder with diameter *D* and length *L* that contains a straight crack of depth *a*. A three-point bending fxture with span of *S* is utilized for applying the load on the specimen.

Fracture resistance (K_H) of the SECRBB specimen is determined as follows (Ouchterlony [1981](#page-18-28)):

$$
K_{\text{If}} = 0.25(S/D)Y'F_{\text{max}}/D^{1.5}
$$
\n(1)

\nin which

$$
Y' = 2(D/S)\left\{450.8531\rho^2(a/D)^{1.5}\right\}^{0.5}/\left\{(a/D) - (a/D)^2\right\}^{0.25}
$$

$$
\rho = (S/D)/3.33
$$

where as stated before, *D* is the diameter of rock core specimen, *S* is the support span, *a* is the notch length, and F_{max} is the fracture load that is obtained at the onset of fracture from the test.

2.2 CB Specimen

The other selected mode I specimen is called chevron bend (CB) specimen that has been proposed by International Society for Rock Mechanics (ISRM) as a standard test method for obtaining mode I fracture toughness of rocks (Ouchterlony [1990\)](#page-18-9). The overall shape and dimension of the CB specimen

Fig. 1 Geometry and loading confguration of the SECRBB specimen for conducting mode I fracture toughness test

is exactly the same as the SECRBB specimen but a V-shaped chevron notch is introduced in the specimen instead of the straight crack. The confguration and geometric parameters of the CB specimen are presented in Fig. [2.](#page-3-0) By applying a three-point bend load to the CB specimen, the crack initiation would occur from the tip of chevron notch and then it would propagate stably up to a critical crack length $(a=a_m)$. After that, the crack growth becomes unstable and the sudden failure takes place. The mode I fracture toughness of the CB specimen is obtained from the following relation (Ouchterlony [1990\)](#page-18-9):

$$
K_{\text{If}} = A_{\text{min}} F_{\text{max}} / D^{1.5}
$$

\n
$$
A_{\text{min}} = [1.835 + 7.15a_0/D + 9.85(a_0/D)^2]S/D
$$
\n(2)

where F_{max} is the maximum load (i.e., fracture load) and *A*min is the dimensionless critical stress intensity factor of the CB specimen. This parameter $(i.e., A_{min})$ is a geometric factor that depends on the ratios of notch length to specimen's diameter a_0/D and support span to specimen's diameter *S*/*D*.

2.3 SENB Specimen

Another specimen used for rock fracture toughness study of this research is the single edge notched beam (SENB) specimen subjected to three-point bending that its geometry and loading configuration have been shown in Fig. [3.](#page-3-1) This specimen which contains a straight sharp crack of depth *a* was frstly proposed by ASTM standard for determining the fracture toughness of metallic material. However, rock fracture mechanics researchers (such as Schmidt [1976](#page-18-29)) used this specimen to perform mode I fracture toughness test on limestone. The critical mode I stress intensity factor of the SENB specimen is calculated from the following equation suggested by American Society for Testing a Material (Astm [1997\)](#page-18-30):

Fig. 3 Geometry and loading confguration of the SENB specimen for conducting mode I fracture toughness test

in which F_{max} is the fracture load and $f(a/W)$ is a geometry factor that depends on the geometry and loading configuration of the specimen and also crack length. Other parameters are defned in Fig. [3.](#page-3-1)

2.4 CNBB Specimen

The fourth mode I specimen is the chevron notched bend beam (CNBB) that has the same confguration of the SENB specimen but instead of straight crack, a V-shaped chevron notch is introduced at the middle of specimen as shown in Fig. [4.](#page-3-2) The fracture toughness of this specimen was suggested by Wu [\(1984](#page-19-11)) as following:

$$
K_{\text{If}} = \frac{F_{\text{max}}}{B\sqrt{W}} Y^* \left(\frac{a_0}{W}, \frac{a_1}{W}, \frac{a}{W}\right),
$$

\n
$$
\alpha_0 = \frac{a_0}{W}, \alpha_1 = \frac{a_1}{W}, \alpha = \frac{a}{W}
$$

\n
$$
Y^* (\alpha_0, \alpha_1, \alpha) = \sqrt{\frac{1}{2} \frac{(\alpha_1 - \alpha_0)}{(\alpha - \alpha_0)} \frac{dC_v(\alpha)}{d\alpha}}
$$
\n(4)

$$
K_{\rm If} = \frac{F_{\rm max}S}{BW^{3/2}} f(a/W)
$$

$$
f(a/W) = \frac{3\sqrt{\frac{a}{w}}}{2\left(1 + 2\frac{a}{w}\right)\left(1 - \frac{a}{w}\right)^{3/2}} \left[1.99 - \frac{a}{w}\left(1 - \frac{a}{w}\right)\left\{2.15 - 3.93\left(\frac{a}{w}\right) + 2.7\left(\frac{a}{w}\right)^{2}\right\}\right]
$$
(3)

Fig. 2 Geometry and loading confguration of the CB specimen for conducting mode I fracture toughness test

Fig. 4 Geometry and loading confguration of the CNBB specimen for conducting mode I fracture toughness test

where F_{max} is the critical fracture load obtained experimentally at the onset of fracture and the other geometric parameters (such as a_0 , a_1 , a , B , W , θ) are defined in Fig. [4](#page-3-2). $C_v(\alpha)$ is the dimensionless compliance of specimen as $C_v = BE'u/F$ where $E' = E/(1 - \nu^2)$ for the plane strain condition and *u* and *F* are load-point displacement and load, respectively. Wu [\(1984\)](#page-19-11) calculated the $C_v(\alpha)$ using Bluhm's slice model (Bluhm [1975\)](#page-18-31) as:

$$
\frac{1}{C_v(\alpha)} = \frac{(\alpha - \alpha_0)}{(\alpha_1 - \alpha_0)} \frac{1}{\gamma + \beta \tan^2(\frac{\pi \alpha}{2})}
$$

+
$$
\frac{k}{(\alpha_1 - \alpha_0)(\gamma - \beta)} \left\{ (\alpha_1 - \alpha) - \frac{2}{\pi} \sqrt{\frac{\beta}{\gamma}} \right\}
$$

$$
\times \left[\arctan\left(\sqrt{\frac{\beta}{\gamma}} \tan\left(\frac{\pi \alpha_1}{2}\right)\right) - \arctan\left(\sqrt{\frac{\beta}{\gamma}} \tan\left(\frac{\pi \alpha}{2}\right)\right) \right] \right\}
$$
(5)

where

$$
\gamma = \frac{1}{4} \left(\frac{S}{W} \right)^3 \left[1 + 3(1 + v) \left(\frac{S}{W} \right)^2 \right]
$$

$$
\beta = \frac{2}{\pi} \left(\frac{S}{4W} \right)^2 \left[7.31 + 0.21 \sqrt{\frac{S}{W} - 2.9} \right]^2
$$
 (6)

and *k* is a shear transfer function and is obtained from:

$$
\phi = \frac{1}{2}(\pi - \theta), \quad \theta \text{ is chevron notch angle (Fig. 4)}
$$
\n
$$
k = \begin{cases}\n1 + 0.444(\alpha_1)^{3.12} & \phi \ge 1 \\
1 + (\alpha_1)^{3.12}(2.236\phi - 4.744\phi^2 + 4.699\phi^3 - 1.77\phi^4) & \phi < 1\n\end{cases}
$$
\n(7)

In Eq. [7](#page-4-0), ϕ is equal to $\frac{1}{2}(\pi - \theta)$, in which θ is the chevron notch angle as shown in Fig. [4](#page-3-2).

2.5 SCCBD Specimen

The straight center cracked Brazilian disk (SCCBD) specimen is another commonly used test configuration for measuring the fracture toughness of brittle and quasi-brittle materials like concretes, rocks, and ceramics (Atkinson et al. [1982\)](#page-18-32). This specimen is a disk of radius and thickness *R* and *B*, respectively, that a straight crack is introduced at its center. By applying a diametric compression load to the disk along the crack plane (Fig. [5](#page-4-1)), the specimen would be subjected to a pure mode I loading condition. The mode I fracture resistance (K_H) of the SCCBD specimen can be obtained from (Atkinson et al. [1982](#page-18-32)):

$$
K_{\rm If} = \frac{F_{\rm max}\sqrt{a}}{\sqrt{\pi RB}} N_{\rm I}
$$
\n(8)

in which N_I is the shape or geometry factor that was computed numerically by Ayatollahi and Aliha ([2007\)](#page-18-33) or derived

Fig. 5 Geometry and loading confguration of the SCCBD specimen for conducting mode I fracture toughness test

Fig. 6 Geometry and loading confguration of the CCNBD specimen for conducting mode I fracture toughness test

theoretically by Atkinson et al. [\(1982](#page-18-32)) as following equation for pure mode I loading:

$$
N_{\rm I} = 0.99 + 0.141 \left(\frac{a}{R}\right) + 0.863 \left(\frac{a}{R}\right)^2 + 0.886 \left(\frac{a}{R}\right)^3 \tag{9}
$$

2.6 CCNBD Specimen

The cracked chevron notched Brazilian disk (CCNBD) specimen is another suitable mode I fracture test sample that was suggested in 1995 as a standard ISRM test method (Fowell [1995](#page-18-4)) for determining fracture toughness of rock materials as illustrated in Fig. [6.](#page-4-2) A chevron notch of initial length a_0 and final length a_1 is introduced along the disk diameter in the center of CCNBD specimen. Fowell ([1995](#page-18-4)) suggested the following expression to determine the mode I fracture resistance of the CCNBD specimen loaded along the disk diameter:

$$
K_{\rm If} = \frac{F_{\rm max}}{B\sqrt{R}} Y_{\rm min}^* \tag{10}
$$

where F_{max} is the fracture load, Y_{min}^* is the normalized critical stress intensity factor that depends on the geometric parameters of initial notch length-to-the radius ratio (a_0/R) , final notch length-to-the radius ratio (a_1/R) , and the thickness of specimen. Y_{min}^* can be obtained either numerically or from available formulations suggested in the literature (Wang et al. [2012](#page-19-12)).

3 Fracture Toughness Testing

In previous section, diferent test samples were described in which they can be used for obtaining mode I fracture toughness of wide range of rock materials including sedimentary, metamorphic, and igneous rocks. However, since the geometry, loading condition, and initial crack type differ in the mentioned samples, the fracture toughness results obtained from these mode I test specimens may be diferent and afected by the geometry and loading conditions. Such possible efects are investigated and examined experimentally in this paper.

3.1 Testing Procedure

In order to investigate the effect of specimen's configuration and notch type (i.e., chevron notch and straight crack) on the value of mode I fracture resistance of rocks, a large number of test samples in the shape of cylindrical or rectangular type (like SECRBB, CB, SCCBD, CCNBD, SENB, and CNBB specimens illustrated earlier) were manufactured from a coarse-grain white marble rock mass called Harsin marble. This rock is from Harsin area (a region in western of Iran) and contains very few discontinuities, so it could be considered as a homogeneous material and mostly exhibits isotropic properties that is widely used in Iran as a construction material. The crack growth behavior and fracture resistance of this type of rock or other similar marble rocks have already been determined successfully by other researchers by employing the mentioned procedures and specimens described in previous section (Wei et al. [2018,](#page-19-13) [2017a,](#page-19-14) [b,](#page-19-15) [c;](#page-19-16) Liu et al. [2018](#page-18-34)). A rotary diamond circular saw

blade (with radius of 35 mm and thickness of 0.6 mm) was utilized to introduce the straight crack and chevron notch in the specimens. The geometry and loading conditions of the manufactured specimens are presented in Table [1.](#page-5-0)

Fracture toughness tests were conducted using a servohydraulic tension–compression test machine (SANTAM/ STM-150) with loading capacity of 15 kN. In order to achieve more precise results and study the scatter of experimental data, fracture tests on each sample were also repeated several times (as illustrated in the last column of Table [1](#page-5-0)). Figure [7](#page-6-0) shows the experimental setup employed for testing the CB, CNBB, and CCNBD specimens. The same setup confgurations were used for SECRBB, SENB, and SCCBD specimens, respectively. Fracture of whole samples occurred suddenly in brittle manner from the tip of straight crack or chevron notch along the crack plane such that each specimen was split into two same halves after failure. Figure [8](#page-7-0) presents the fracture surface of the SENB and CNBB broken samples demonstrating the self-similar and straight path of specimens tested in mode I. The applied load and load-point displacements were recorded continually by the digital data logger of test machine. The results approved dominantly linear elastic fracture behavior of tested samples.

4 Results and Discussion

The corresponding values of mode I fracture toughness data obtained for each test confguration are summarized in Table [2](#page-7-1) and also are presented in Fig. [9](#page-8-0) in graphical form for better understanding the variations of the results. An inherent scatter can be observed for all six types of rock specimens probably due to the presence of discontinuities and natural faws in the structure of investigated Harsin marble rock. The average value of fracture resistance (K_H) for each specimen (Fig. [9\)](#page-8-0) reveals the noticeable infuence of specimen geometry and the type of crack/ chevron on fracture growth resistance of tested marble rock. The minimum and maximum average K_{If} values were obtained for the SCCBD and CNBB specimens, respectively. This fnding demonstrates that the crack growth

Table 1 Geometry and span ratio of the test specimens used for mode I fracture toughness testing on the Harsin marble

Fig. 7 Loading setup for some of the tested specimens made of Harsin marble rock. **a** CB specimen, **b** CNBB specimen, **c** CCNBD specimen

bearing capacity of rectangular beam specimen subjected to bend-type loading is higher than the circular specimen compressed by diametral load. Moreover, it was found that for similar specimens, the chevron notched specimen results in a greater fracture toughness value in comparison with the same sample containing a straight crack.

In the following section, the scatter of fracture resistance results obtained from the aforementioned six specimens is analyzed statistically using the Weibull model.

4.1 Statistical Analysis of Results

The scatter of the fracture resistance values obtained for different test specimens of this research (i.e., cylindrical and rectangular shape samples containing chevron notch and straight crack) can be studied using a probabilistic failure analysis. To do that, the obtained values for each specimen are plotted in a failure probability (P_f) graph by sorting the K_{If} data in an increasing order. Then, the failure probability (P_f) of the tested samples can be determined from:

$$
P_f = \frac{(i - 0.5)}{n} \quad i = 1, 2, 3, \dots, n \tag{11}
$$

in which *i* is the number of test specimen and *n* is the total number of tests for each category (i.e., $n = 13$, 14, or 15 depends on the test specimen according to Table [2](#page-7-1)). Such failure probability equation has been widely used by researchers (Aarseth and Prestløkken [2003](#page-17-8); Aliha et al. [2006](#page-17-9); Guo et al. [2017;](#page-18-35) Quinn and Quinn [2010\)](#page-18-36), but the utilized equation (i.e., Eq. [11\)](#page-6-1) for sorting the fracture toughness results is not necessarily the best one and other failure probability functions have also been used in the literature (e.g., Smith et al. [2006](#page-19-17); Wallin [1984](#page-19-18); Bass et al. [2001](#page-18-37)). A stochastic model based on the weakest link theory was suggested by Weibull ([1951\)](#page-19-19) to describe the strength distribution of brittle or quasi-brittle materials. This model assumes that the fracture in these materials is locally initiated and propagated due to the failure of largest faw inside the brittle material. A comparison can thus be made among some sequences, in which the strength is defned by the weakest link. After breaking this critical element, the next weakest element will specify the strength of the other parts (Weibull [1951\)](#page-19-19).

Using a general statistical model, the Weibull-based probability function was proposed by Wallin [\(1984\)](#page-19-18) for analyzing brittle fracture behavior. Accordingly, the probability of mode I fracture can be estimated using the following two- or three-parameter Weibull distributions (Wallin [1984](#page-19-18)):

$$
P_f(K_{\text{If}}) = 1 - \exp\left[-\left(\frac{K_{\text{If}}}{K_0}\right)^m\right] \qquad \text{Two-parameter model } (K_0, m) \tag{12}
$$

$$
P_f(K_{\text{If}}) = 1 - \exp\left[-\left(\frac{K_{\text{If}} - K_{\text{min}}}{K_0 - K_{\text{min}}}\right)^m\right]
$$

Three-parameter model (K_{min}, K_0, m) (13)

where K_0 is the scale parameter of the distribution that corresponds to the fracture probability of 0.623, K_{min} is the location parameter below which the probability of failure

Fig. 8 Fracture pattern observed for the **a** straight cracked specimens and **b** chevron notched specimens

Fig. 9 Experimental results of mode I fracture resistance for the tested samples **a** SECRBB and CB, **b** SENB and CNBB, and **c** SCCBD and CCNBD specimens

is zero, and *m* is the shape parameter or Weibull modulus for describing the scatter of K_{If} . While in the simpler twoparameter Weibull distribution model K_{min} is assumed to be zero, based on the three-parameter Weibull model, this minimum fracture toughness value is not zero and its value depends on the type of tested material. Hence, although both two- and three-parameter Weibull distribution models have widely been used for statistical analysis of strength and failure in brittle and quasi-brittle materials, the three-parameter model which considers such location parameter may provide better statistical predictions for real cracked applications.

In the past, several researchers have shown the applicability of Weibull model for statistical analysis of the fracture phenomenon in brittle materials like rocks, asphalt mixtures, bone, ceramics (Aliha and Ayatollahi [2014](#page-17-6); Aliha and Fattahi Amirdehi [2017](#page-17-7); Aliha et al. [2012](#page-17-3); Quinn and Quinn [2010](#page-18-36); Sakin and Ay [2008\)](#page-18-38). Hence, this model is examined here for investigating the statistical rock fracture toughness data obtained from diferent test geometries and notch types. The Weibull parameters for each specimen of this research were found by ftting a curve to the experimental data of Table [2.](#page-7-1) For this purpose, MATLAB commercial mathematical software was employed to ft the two- and threeparameter Weibull probability distributions using the least square method.

Figures [10](#page-9-0) and [11](#page-10-0) show the predicted two- and threeparameter curves, respectively, for the experimental fracture resistance data of Harsin marble obtained from the SECRBB, CB, SENB, CNBB, SCCBD, and CCNBD test specimens. It can be seen from this figure that the relatively appropriate Weibull probabilistic curves can be ftted to each set of data.

The Weibull distribution parameters of two- and three-parameter models are presented in Tables [3](#page-10-1) and [4,](#page-10-2)

Fig. 10 Two-parameter Weibull distributions for the tested samples, **a** SECRBB and CB, **b** SENB and CNBB, and **c** SCCBD and CCNBD specimens

Fig. 11 Three-parameter Weibull distributions for the tested samples, **a** SECRBB and CB, **b** SENB and CNBB, and **c** SCCBD and CCNBD specimens

Table 3 Two-parameter Weibull distribution parameters obtained for diferent mode I test specimens

Specimen	$K_{\text{If-ave}}$ (MPa.m ^{0.5})	K_0 (MPa.m ^{0.5})	m
SECRBB	1.010	1.051	8.06
CВ	1.341	1.425	5.74
SENB	1.394	1.491	7.47
CNBB	1.580	1.743	6.56
SCCBD	0.866	0.939	8.00
CCNBD	0.947	0.995	7.70

Table 4 Three-parameter Weibull distribution parameters obtained for diferent mode I test specimens

respectively, for the whole tested rock specimens. It can be concluded from Figs. [10](#page-9-0) and [11](#page-10-0) that reasonably good agreement exists between the experimental data and the predicted Weibull model demonstrating the practical ability of Weibull distribution model in predicting the failure behavior of tested rock materials.

4.2 Geometry and Loading Efect on Mode I Fracture Behavior

It is observed that the average values of fracture resistance for specimens with chevron notch (i.e., CB, CNBB, and CCNBD specimens) are higher than that for similar specimens with straight crack (i.e., SECRBB, SENB, and SCCBD specimens, respectively). In addition, it can be found from Tables [3](#page-10-1) and [4](#page-10-2) that, generally, the *m* values for specimens with chevron notch are lower than those for specimens with the straight crack demonstrating the lower scatter of fracture resistance results for chevron notched specimens in comparison with the straight-cracked mode I specimens. The Weibull modulus (*m*) is actually a measure of the distribution of fracture toughness data, and depending on the type of material, manufacturing process and also sample size utilized in the statistical analyses, the value of Weibull modulus may vary in a wide range (Guo et al. [2017;](#page-18-35) Quinn and Quinn [2010](#page-18-36); Smith et al. [2006](#page-19-17); Bass et al. [2001\)](#page-18-37). The higher the m value is, the narrower the probability curves of the fracture toughness distribution are. Indeed, one possible reason for the diference in the Weibull modules of the investigated rock samples can be due to diferent sizes of the highly stressed zones around the notch in which a wider area is stressed for straight cracked specimens than that in the chevron notched specimens. This issue is in agreement with the fndings and conclusions of other papers and researchers. For example, according to literature survey (Beremin et al. [1983](#page-18-39); da Silva et al. [2004](#page-18-40)), the Weibull stress is defned in terms of the ratio of efective volume to reference volume and this ratio only depends on the Weibull modulus *m*; such that when the larger volumes are under load in a specimen, greater *m* values are obtained. Therefore, probability of fracture initiation for the straight-cracked rock specimens is more than the chevron notched ones. Actually, high stress concentration at the tip of chevron notch results in a lower scatter for fracture toughness data. In the chevron notch-type specimens, the crack initiates at very lower load levels from the chevron tip and grows stably to a critical crack length in which sudden failure occurs.

The maximum tangential strain criterion is among the suitable and accurate fracture models for predicting the crack growth in diferent materials and loading conditions (Mirsayar et al. [2017](#page-18-41), [2018a,](#page-18-42) [b\)](#page-18-43). Aliha et al. [\(2016\)](#page-18-10) employed the extended maximum tangential strain (EMTSN) criterion and showed the dependency of mode I fracture resistance to the geometry and loading condition of tested specimen via considering the infuence of non-singular *T*-stress term. This dependency can also be re-examined here to fnd the relation between the obtained statistical results for the investigated rock material. By considering r and θ as the polar coordinates with the origin at crack tip as shown in Fig. [12](#page-11-0) and based on the maximum tangential strain (MTSN) criterion

Fig. 12 Polar strain components for mode I loading condition

(Wu [1974](#page-19-20)), the value of tangential strain along θ_0 (i.e., direction of fracture) and at a critical distance r_c from the crack tip reaches a critical value of ε_c . In this criterion, singular terms of strain components (i.e., stress intensity factors) are considered, but in the extended MTSN (i.e., EMTSN) criterion, the efect of *T*-stress is also taken into account in addition to the SIFs (Aliha et al. [2016](#page-18-10)). Hence, the crack initiation occurs based on the following (K_I-T) -based relation:

$$
\varepsilon_c \sqrt{2\pi r_c} = \beta K_{\text{If}} - \gamma T_c \sqrt{2\pi r_c} \tag{14}
$$

where T_c is the critical value of *T*-stress at the onset of fracture and K_{If} is the critical stress intensity factor of specimen corresponding to the fracture load that was called the mode I fracture resistance. ε_c and r_c can be considered constants (as material properties) for any desired material. Therefore, the value of K_{If} is linearly dependent on the critical value of *T*-stress. The other parameters are defned as follows:

$$
\beta = \frac{1 - \nu}{E}, \ \gamma = \frac{\nu}{E} \qquad \text{for plane stress} \tag{15}
$$

$$
\beta = \frac{(1 - 2\nu)(1 + \nu)}{E}, \ \gamma = \frac{\nu(1 + \nu)}{E}
$$
 for plane strain

where E and ν are the modulus of elasticity and Poisson's ratio, respectively, and *r* is the distance from the crack tip.

By defining the mode I fracture toughness $K_{\text{Ic}} = \varepsilon_c \sqrt{2\pi r_c} \int \beta$ at $T_c = 0$ as a constant material property (that obtained by testing a cracked specimen with zero or negligible *T*-stress value) and using Eq. [14,](#page-11-1) the relation between K_{If} and K_{Ic} can be obtained as:

$$
K_{\rm lc} = K_{\rm lf} - \frac{\gamma}{\beta} T_c \sqrt{2\pi r_c} \tag{16}
$$

The value of critical distance r_c as the size of fracture process zone (FPZ) in front of the crack tip can be obtained according to the following relation suggested by Schmidt [\(1980\)](#page-18-44):

$$
r_c = \frac{1}{2\pi} \left(\frac{K_{\text{If}}}{\sigma_t}\right)^2 \tag{17}
$$

in which σ_t is the tensile strength of rock material that can be obtained by means of available experimental methods. Biaxiality ratio (B_r) and normalized critical distance (α_r) can introduced as normalized factors of T_c and r_c , respectively:

$$
B_r = \frac{T_c \sqrt{\pi a}}{K_{\text{If}}} = \frac{T_1^*}{Y_1^*}
$$
\n(18)

$$
\alpha_r = \sqrt{\frac{2r_c}{a}}\tag{19}
$$

where *a* is the crack length and half-crack length for the edge crack and center crack, respectively. T_1^* and Y_1^* are geometry factors in mode I loading condition that can be determined numerically for any given test specimen easily by performing a fnite element analysis and considering a reference load (Aliha et al. [2016](#page-18-10)) and can be defned as:

$$
T_c = \sigma T_{\rm I}^* \tag{20}
$$

$$
K_{\rm If} = \sigma Y_{\rm I}^* \sqrt{\pi a} \tag{21}
$$

where σ is a characteristic stress in the specimen.

Equation [16](#page-12-0) can be rewritten in terms of B_r and α_r using Eq. [15](#page-11-2) for plain strain condition:

$$
\frac{K_{\rm lc}}{K_{\rm If}} = 1 - \frac{v}{1 - 2v} B_{\rm r} \alpha_{\rm r} \quad \text{for plane strain} \tag{22}
$$

in which the term $B_r \alpha_r$ represents the contribution of *T*-stress in mode I fracture resistance.

Based on Eq. [22,](#page-12-1) a linear relationship would be expected to exist between the mode I fracture results of any two given

Table 5 Corresponding values of K_{If} , *T*-stress, *B*, α , Y_{I}^* , T^* , and $B_{\rm r} \alpha_{\rm r}$ for the tested mode I specimens made of Harsin

marble

test specimens with diferent shapes manufactured from a same material under the plane strain condition as follows (Aliha et al. [2016\)](#page-18-10):

$$
\frac{K_{\text{lf}}^{(1)}}{K_{\text{lf}}^{(2)}} = \frac{1 - \frac{\nu}{1 - 2\nu} B_r^{(2)} \alpha_r^{(2)}}{1 - \frac{\nu}{1 - 2\nu} B_r^{(1)} \alpha_r^{(1)}}
$$
(23)

Using some cracked and uncracked Brazilian disk specimens, the mechanical properties of Harsin marble were determined experimentally as follows: $K_{\text{If}}=0.947$ MPa. m^{0.5}, σ_t =5.8 MPa and ν =0.2. The critical distance r_c was calculated as 4.24 mm from Eq. [17](#page-12-2). In Table [5,](#page-12-3) the values of *a*, K_{If} , T_c , Y_{I}^* , T_{I}^* , B_r , and α_r are presented. To calculate the values of K_{Ic} for the considered material, the variation of K_{If} versus T_c is plotted in Fig. [13.](#page-12-4) Based on Eq. [16](#page-12-0), by fitting a linear curve to the $(K_{\text{If}}-T_c)$ data, mode I fracture toughness of Harsin marble was calculated as 1.405 MPa.m^{0.5} at $T_c = 0$.

To show the relation between the fracture resistance and $B_r \alpha_r$, the variation of $K_{\text{Ic}}/K_{\text{If}}$ with $B_r \alpha_r$ is plotted in Fig. [14](#page-13-0) based on Eq. [22.](#page-12-1) As mentioned before, Y_I^* and T_I^* values can be obtained for any of the investigated mode I specimens using fnite element analyses.

The aim of this section is to determine the statistical parameters of any desired specimen in terms of the experimental results obtained for a reference specimen (named specimen (1)) without conducting any additional experimental test for another specimen (named specimen (2)). For this

Fig. 13 Linear relation between K_{If} and T_c for the tested rock samples

Fig. 14 Relation between $K_{\text{Ic}}/K_{\text{If}}$ and $B_{\text{r}}\alpha_{\text{r}}$ of tested specimens

purpose, at frst by performing some fnite element analyses for two specimens with a reference load (for instance 1 N) and finding the value of $B_r \alpha_r$ for them, by substituting the values of $B_{r}^{(1)} \alpha_r^{(1)}$, $B_{r}^{(2)} \alpha_r^{(2)}$, and $K_{\text{If-ave}}^{(1)}$ in Eq. [23](#page-12-5), the corresponding $K_{\text{If-ave}}^{(2)}$ can be estimated. According to the Weibull statistical curves obtained for the cracked and notched specimens, a shift is seen between the two curves, such that as a simple model, the following shift factor can be assumed to correlate the average fracture toughness values of specimens (1) and (2):

$$
\lambda = \frac{K_{\text{If-ave}}^{(2)}}{K_{\text{If-ave}}^{(1)}}\tag{24}
$$

By considering above shifting model between the experimental results in order to predict the Weibull distribution parameters of specimen (2) in terms of the Weibull parameters of specimen (1), the Weibull parameters of specimen (2) can be defned by the following relations for two-parameter (2P) Weibull model:

$$
m^{(2)}|_{2P} = m^{(1)}|_{2P}
$$

\n
$$
K_0^{(2)}|_{2P} = \lambda K_0^{(1)}|_{2P}
$$
\n(25)

and for three-parameter (3P) Weibull model:

$$
m^{(2)}|_{3P} = m^{(1)}|_{3P}
$$

\n
$$
K_0^{(2)}|_{3P} = \lambda K_0^{(1)}|_{3P}
$$

\n
$$
K_{\text{min}}^{(2)}|_{3P} = \lambda K_{\text{min}}^{(1)}|_{3P}
$$
\n(26)

Indeed, by considering a constant value of *m* as scattering parameter and a shift between two sets of results, the Weibull parameters of a specimen with chevron notch can be obtained from the Weibull parameters of the same specimen

Table 6 Comparison of average fracture resistance values for chevron notched specimens obtained from experimental tests and those predicted based on the results of straight cracked specimen

Reference specimen $(1)^{a}$	Predicted specimen $(2)^{a}$	λ	$K_{\text{If-ave}}$ (MPa.m ^{0.5})		
			Experi- ments	Prediction Error $(\%)$	
SECRBB	CВ	1.28	1.341	1.290	3.8
SENB	CNBB	1.14	- 1.580	1.594	0.89
SCCBD	CCNBD	1.09	0.947	0.944	0.3

a Specimen (2) data are predicted in terms of specimen (1)

with straight crack. In order to verify the validity of this model, the Weibull distribution of the CB, CNBB, and CCNBD specimens was predicted from the statistical analysis of SECRBB, SENB, and SCCBD specimens, respectively. As a typical example, the two-parameter Weibull distribution of the CB specimen is calculated here based on the 2P Weibull parameters of the SECRBB specimen according to Eqs. [29–](#page-13-1)[32](#page-14-0) as follows:

$$
K_{\text{If-ave}}^{\text{CB}} = \frac{1 - \frac{v}{1 - 2v} B_{\text{r}}^{\text{SECRBB}} \alpha_{\text{r}}^{\text{SECRBB}}}{1 - \frac{v}{1 - 2v} B_{\text{r}}^{\text{CB}} \alpha_{\text{r}}^{\text{CB}}} K_{\text{If-ave}}^{\text{SECRBB}}
$$

=
$$
\frac{1 - \frac{0.2}{1 - 2 \times 0.2} (-1.62)(0.65)}{1 - \frac{0.2}{1 - 2 \times 0.2} (-0.24)(0.71)} \times 1.010 = 1.290 \text{ MPa}\sqrt{\text{m}}
$$
(27)

$$
\lambda = \frac{K_{\text{If-ave}}^{\text{CB}}}{K_{\text{If-ave}}^{\text{SECRBB}}} = 1.28
$$
\n(28)

$$
m^{CB}|_{2P} = m^{SECRBB}|_{2P} = 8.06
$$

$$
K_0^{CB}|_{2P} = \lambda K_0^{SECRBB}|_{2P} = 1.345 \text{ MPa} \sqrt{\text{m}}
$$
 (29)

Similarly, for three-parameter Weibull distribution, the following results were found for the CB and SECRBB specimens:

$$
m^{\text{CB}}|_{3P} = m^{\text{SECRB}}|_{3P} = 1.60
$$

\n
$$
K_0^{\text{CB}}|_{3P} = \lambda K_0^{\text{SECRB}}|_{3P} = 1.331 \text{ MPa}\sqrt{\text{m}}
$$

\n
$$
K_{\text{min}}^{\text{CB}}|_{3P} = \lambda K_{\text{min}}^{\text{SECRB}}|_{3P} = 1.025 \text{ MPa}\sqrt{\text{m}}
$$
 (30)

The same manner can be employed to fnd the 2P and 3P Weibull distributions of the CNBB and CCNBD specimens based on the results of SENB and SCCBD specimens, respectively. Table [6](#page-13-2) compares the average values of fracture resistance obtained from the experimental results of chevron notched samples and those predicted using the statistical

model (i.e., Eq. [23](#page-12-5)). As it can be seen, the maximum discrepancy between the experimental results and predicted model is 3.8% for the CB specimen that records quite good ability of employed statistical model in predicting the fracture behavior of rock materials that their mechanical properties are signifcantly infuenced by several natural scatter sources like discontinuities, faws, and micro-cracks.

Tables [7](#page-14-1) and [8](#page-14-2) also compare the 2P and 3P Weibull parameters obtained directly from the experimental results and those predicted using Eq. [23](#page-12-5) for all six types of mode I specimens investigated in this research. It can be concluded that there is a good agreement between the results of experimental data and theoretical predictions such that the error percentages are generally lower than 10%, which is reasonable for rock materials.

The predicted two- and three-parameter Weibull statistical models for these specimens are presented in Figs. [15](#page-15-0) and [16,](#page-15-1) respectively. It is seen from these fgures that relatively good predictions can be obtained for a chevron notched specimen by knowing the statistical results of a straight cracked one (as a reference specimen). Consequently, by understanding the relation between the crack/notch geometry obtained from Eq. [23](#page-12-5) (i.e., the developed statistical model), there is no need to perform any further experiments to fnd the statistical distribution of specimens with both chevron notch and straight crack and the fracture toughness results of a specimen (i.e., chevron notched specimens) can be predicted quite well in terms of the results of other geometry (i.e., straight cracked specimens).

It is also worth to mention that by rewriting Eqs. [12](#page-6-2) and [13](#page-6-3), respectively, as:

$$
\ln\left[\ln\left[\frac{1}{1 - P_f(K_{\text{If}})}\right]\right] = m\left(\ln K_{\text{If}} - \ln K_0\right) \tag{31}
$$

Table 7 Comparison between 2P Weibull parameters of chevron notched specimens obtained from experimental tests and those predicted from the straight cracked specimens

a Specimen (2) data is predicted in terms of specimen (1)

$$
\ln\left[\ln\left[\frac{1}{1 - P_f(K_{\text{If}})}\right]\right] = m\left(\ln(K_{\text{If}} - K_{\text{min}}) - \ln(K_0 - K_{\text{min}})\right)
$$
\n(32)

A linear relationship is found between the left-hand sides of Eqs. [31](#page-14-3) and [32](#page-14-0) and the variation of $ln(K_{\text{If}})$ and $ln(K_{If} - K_{min})$, respectively. In order to find a better comparison between the 2P and 3P Weibull distributions, the plots of these linear variations (i.e., the ftted curves to the experimental data of tested rock specimens) have been pre-sented in Figs. [17](#page-16-0) and [18](#page-17-10) that show a nearly linear regression between the data presented in the vertical and horizontal axes. In addition, based on these two fgures and also as summarized in Table [9](#page-17-11), the 3P Weibull distribution model resulted in higher coefficient of determination (R^2) in comparison with the 2P model that demonstrates better ability and accuracy of 3P Weibull model in predicting the rock fracture toughness statistical results relative to the 2P Weibull model. In fact, since a threshold value of K_{If} can be defined and considered in 3P model as K_{min} under which the failure is not possible, this model can provide more suitable and realistic relation than 2P model in which the failure can be occurred at any K_{If} value even unrealistic ones. This fnding is in good agreement with the results reported by Stefanou and Sulem ([2016\)](#page-19-21) as well.

Finally, it should be noted that in this research we only examined the ability of Weibull statistical model to predict the infuence of notch type (i.e., straight crack and chevron notch) on the distribution of K_H results for the investigated marble rock. As a supplementary future work, it is interesting to perform similar statistical study for prediction of the mode I fracture results of tested specimen in this research (e.g., CB, CNBB, CCNBD, SECRBB, SENB, and SCCBD in terms of other geometries or any reference specimen like CCNBD specimen.

5 Conclusion

1. Mode I fracture toughness of Harsin marble was determined using six types of specimens with diferent confgurations and notch types by conducting a large number of experiments for each test specimen.

a Specimen (2) data are predicted in terms of specimen (1)

Fig. 15 Two-parameter Weibull distribution curves predicted for **a** CB, **b** CNBB, and **c** CCNBD specimens in terms of the straight cracked confgurations

Fig. 16 Three-parameter Weibull distribution curves predicted for **a** CB, **b** CNBB, and **c** CCNBD specimens in terms of the straight cracked confgurations

Fig. 17 Predictions of 2P Weibull distribution model for fracture toughness results of **a** SECRBB and CB, **b** SENB and CNBB, and **c** SCCBD and CCNBD specimens

- 2. The results showed noticeable infuence of specimen shape and pre-notch type on mode I fracture resistance. It was observed that similarly for the same geometries, the average fracture toughness of chevron notched samples was higher than those specimens containing straight crack.
- 3. For each type of investigated specimen, the Weibull distribution curves were extracted for K_{If} data and corresponding two- and three-parameter Weibull distributions were obtained. It was found that the scatter of chevron notched specimens is smaller than that of the straight cracked mode I specimens.
- 4. The main diference between two- and three-parameter (i.e., 2P and 3P) Weibull distribution models is the capability of three-parameter model in predicting a threshold value under which the failure is not possible in comparison with the two-parameter model that anticipates the failure at any value of fracture resistance that may be non-realistic. Thus, it was concluded that the 3P Weibull model can provide more precise estimation and curve ftting for the experimental mode I rock fracture toughness data of this research with diferent specimens.
- 5. Using the extended maximum tangential strain (EMTSN) criterion, the statistical fracture toughness results obtained for the chevron notched specimens

Fig. 18 Predictions of 3P Weibull distribution model for fracture toughness results of **a** SECRBB and CB, **b** SENB and CNBB, and **c** SCCBD and CCNBD specimens

0.95 0.97 0.97 0.98

were predicted in terms of the results of straight cracked specimens.

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