

## MAE108 S2014 - Homework 2 Solutions

### Problem 2.4

Let's define  $\Omega_1 = \{6, 7, 8\}$  ft/day as the set of possible inflow rates and  $\Omega_2 = \{5, 6, 7\}$  ft/day as the set of possible outflow rates.

- The possible combinations (inflow, outflow) of water in a given day are the following pairs: (6, 5), (6, 6), (6, 7), (7, 5), (7, 6), (7, 7), (8, 5), (8, 6), (8, 7) ft/day.
- The possible changes in water level is given by the set  $C = \{y - x \mid y \in \Omega_1, x \in \Omega_2\}$ , so  $C = \{-1, 0, 1, 2, 3\}$  ft/day. If the water level in the tank is 7 ft from the bottom at the start of a day, then at the end of the day there can be 6, 7, 8, 9, or 10 ft of water in the tank.
- There are 3 combinations of inflow and outflow that result in the tank having at least 9 ft of water at the end of the day, these combinations are (7, 5), (8, 6), (8, 5) ft/day. If the amounts of inflow and outflow of water are both equally likely and there are 9 total combinations, then the probability of this happening is  $\frac{3}{9} = \frac{1}{3}$ .

### Problem 2.6

We will define the following events:

$A_1$  = lane  $A_1$  requires major resurfacing in the next 2 years.

$A_2$  = lane  $A_2$  requires major resurfacing in the next 2 years.

$B_1$  = lane  $B_1$  requires major resurfacing in the next 2 years.

$B_2$  = lane  $B_2$  requires major resurfacing in the next 2 years.

We know  $P(A_1) = 0.05$ ,  $P(A_2) = 0.05$ ,  $P(B_1) = 0.15$ ,  $P(B_2) = 0.15$ ,  $P(A_2|A_1) = 0.15$ ,  $P(A_1|A_2) = 0.15$ ,  $P(B_2|B_1) = 0.45$ , and  $P(B_1|B_2) = 0.45$ .

- The probability that route  $A$  will require major resurfacing in the next two years is given by

$$\begin{aligned} P(A_1 \cup A_2) &= P(A_1) + P(A_2) - P(A_1 A_2) \\ &= P(A_1) + P(A_2) - P(A_1|A_2)P(A_2) \\ &= 0.05 + 0.05 - 0.15 * 0.05 \\ &= 0.0925. \end{aligned}$$

The probability that route  $B$  will require major resurfacing in the next two years is given by

$$\begin{aligned} P(B_1 \cup B_2) &= P(B_1) + P(B_2) - P(B_1 B_2) \\ &= P(B_1) + P(B_2) - P(B_1|B_2)P(B_2) \\ &= 0.15 + 0.15 - 0.45 * 0.15 \\ &= 0.2325. \end{aligned}$$

- Assuming that the need for resurfacing in routes  $A$  and  $B$  are independent, the probability that the road between cities 1 and 3 needs resurfacing is given by

$$\begin{aligned} P(A_1 \cup A_2 \cup B_1 \cup B_2) &= P(A_1 \cup A_2) + P(B_1 \cup B_2) - P([A_1 \cup A_2] \cap [B_1 \cup B_2]) \\ &= P(A_1 \cup A_2) + P(B_1 \cup B_2) - P(A_1 \cup A_2)P(B_1 \cup B_2) \\ &= 0.0925 + 0.2325 - 0.0925 * 0.2325 \\ &= 0.304. \end{aligned}$$

### Problem 2.8

We will define the following events:

$E_1$  = there will be no rain.

$E_2$  = production of concrete material at the job site is feasible.

$E_3$  = supply of premixed concrete is available.

We know  $P(E_1) = 0.8$ ,  $P(E_2) = 0.7$ ,  $P(E_3) = 0.95$ ,  $P(E_3|\bar{E}_2) = 0.6$ , and  $E_1$  is statistically independent of  $E_2$  and  $E_3$ .

a) We know  $A$  = casting of concrete elements can be performed on a given day. We can write

$A = E_1(E_2 \cup E_3)$ , because we require no rain, and either on-site production or premixed concrete (or both).

$$B = \overline{E_1(E_2 \cup E_3)} = \bar{E}_1 \cup (\bar{E}_2 \bar{E}_3).$$

b) The probability of event  $B$  is given by

$$\begin{aligned} P(B) &= P(\bar{E}_1 \cup (\bar{E}_2 \bar{E}_3)) \\ &= P(\bar{E}_1) + P(\bar{E}_2 \bar{E}_3) - P(\bar{E}_1 \bar{E}_2 \bar{E}_3) \\ &= (1 - P(E_1)) + P(\bar{E}_3|\bar{E}_2)P(\bar{E}_2) - P(\bar{E}_1)P(\bar{E}_2 \bar{E}_3) \\ &= (1 - P(E_1)) + (1 - P(E_3|\bar{E}_2))(1 - P(E_2)) - (1 - P(E_1))(1 - P(E_3|\bar{E}_2))(1 - P(E_2)) \\ &= (1 - 0.8) + (1 - 0.6)(1 - 0.7) - (1 - 0.8)(1 - 0.6)(1 - 0.7) \\ &= 0.296. \end{aligned}$$

c) The probability that casting concrete can be performed given production of concrete is not feasible is

$$\begin{aligned} P(A|\bar{E}_2) &= P(E_1(E_2 \cup E_3)|\bar{E}_2) \\ &= \frac{P(E_1(E_2 \cup E_3)\bar{E}_2)}{P(\bar{E}_2)} \\ &= \frac{P(E_1 \bar{E}_2 E_3)}{P(\bar{E}_2)} = \frac{P(E_1)P(E_3|\bar{E}_2)P(\bar{E}_2)}{P(\bar{E}_2)} \\ &= 0.8 * 0.6 = 0.48. \end{aligned}$$

### Problem 2.10

We will define the following events:

$A$  = contractor  $A$  is available.

$B$  = contractor  $B$  is available.

We know  $P(A) = 0.6$ ,  $P(B) = 0.8$ , and  $P(A \cup B) = 0.9$ .

a) The probability that both subcontractors will be available is  $P(AB)$ , which can be obtained from

$$\begin{aligned} P(A \cup B) &= P(A) + P(B) - P(AB) \\ P(AB) &= P(A) + P(B) - P(A \cup B) \\ &= 0.6 + 0.8 - 0.9 = 0.5. \end{aligned}$$

b) The probability that  $B$  is available given  $A$  is not available is given by

$$\begin{aligned}
 P(B|\bar{A}) &= \frac{P(B)}{P(\bar{A})}P(\bar{A}|B) \\
 &= \frac{P(B)}{1 - P(A)}(1 - P(A|B)) \\
 &= \frac{P(B)}{1 - P(A)}\left(1 - \frac{P(AB)}{P(B)}\right) \\
 &= \frac{0.8}{1 - 0.6}\left(1 - \frac{0.5}{0.8}\right) = 0.75.
 \end{aligned}$$

- c) i) For  $A$  and  $B$  to be statistically independent,  $P(A|B) = P(A)$  and  $P(B|A) = P(B)$ . However, we can see that  $P(B|A) = 0.75$  while  $P(B) = 0.8$ .
- ii) For  $A$  and  $B$  to be mutually exclusive,  $P(AB) = 0$ . Because  $P(AB) = 0.5$ ,  $A$  and  $B$  are not mutually exclusive.
- iii) For  $A$  and  $B$  to be collectively exhaustive,  $P(A \cup B) = 1$ . Because  $P(A \cup B) = 0.9$ ,  $A$  and  $B$  are not collectively exhaustive.

### Problem 2.12

We will define the following events:

$A$  = flooding of town  $A$  in a given year.

$B$  = flooding of town  $B$  in a given year.

$C$  = flooding of town  $C$  in a given year.

We know  $P(A) = 0.2$ ,  $P(B) = 0.3$ ,  $P(C) = 0.1$ ,  $P(B|C) = 0.6$ ,  $P(A|BC) = 0.8$ , and  $P(\bar{A}\bar{B}|\bar{C}) = 0.9$ .

a) The probability that a given year is a disaster is given by

$$\begin{aligned}
 P(ABC) &= P(A|BC)P(BC) \\
 &= P(A|BC)P(B|C)P(C) = 0.8 * 0.6 * 0.1 = 0.048.
 \end{aligned}$$

b) The probability that  $C$  floods given  $B$  floods is given by

$$\begin{aligned}
 P(C|B) &= \frac{P(C)}{P(B)}(P(B|C)) \\
 &= \frac{0.1}{0.3}(0.6) = 0.2.
 \end{aligned}$$

c) The probability that at least one town is flooded is given by

$$\begin{aligned}
 P(A \cup B \cup C) &= 1 - P(\overline{A \cup B \cup C}) \\
 &= 1 - P(\bar{A}\bar{B}\bar{C}) = 1 - P(\bar{A}\bar{B}|\bar{C})P(\bar{C}) \\
 &= 1 - 0.9 * (1 - 0.1) = 0.19.
 \end{aligned}$$

### Problem 2.14

a) We will define  $A$  as an event where an accident will occur at a given crossing next year. Assuming the likelihood of a crash at each crossing is the same and given an average of 13 accidents per year, its probability is

$$\begin{aligned}
 P(A) &= 1 - P(\bar{A}) \\
 &= 1 - \left(\frac{999}{1000}\right)^{13} = 0.0129.
 \end{aligned}$$

Note that this is very close to  $0.0013 = \frac{13}{1000}$ , because there is a very small chance that a given crossing will have more than one accident.

b) The probability of a struck by train accident occurring during daytime is

$$P(S|D) = \frac{60}{90} = \frac{2}{3}.$$

c) We will denote  $F$  as a fatal accident.

$$\begin{aligned} P(F) &= P(F|R)P(R) + P(F|S)P(S) \\ &= 0.5 * \frac{50}{130} + 0.8 * \frac{80}{130} = 0.685. \end{aligned}$$

d) i)  $D$  and  $R$  are not mutually exclusive, because  $P(DR) > 0$ .

ii)  $D$  and  $R$  are not statistically independent, because  $P(R|D) = \frac{30}{90} \neq P(R)$ , which is  $\frac{50}{130}$ .

### Problem 2.16

We will define the following events:

$E_1$  = Monday is a rainy day.

$E_2$  = Tuesday is a rainy day.

$E_3$  = Wednesday is a rainy day.

a) We know

$$1) P(E_1) = P(E_2) = P(E_3) = 0.3.$$

$$2) P(E_2|E_1) = P(E_3|E_2) = 0.5.$$

$$3) P(E_3|E_1E_2) = 0.2.$$

b) The probability of rain on Monday and Tuesday is

$$\begin{aligned} P(E_1E_2) &= P(E_2|E_1)P(E_1) \\ &= 0.5 * 0.3 = 0.15. \end{aligned}$$

c) The probability that Wednesday is the only dry day of the three days is

$$\begin{aligned} P(E_1E_2\bar{E}_3) &= P(\bar{E}_3|E_1E_2)P(E_1E_2) \\ &= (1 - P(E_3|E_1E_2))P(E_2|E_1)P(E_1) = (1 - 0.2)(0.5)(0.3) = 0.12. \end{aligned}$$

d) The probability of at least one rainy day is

$$\begin{aligned} P(E_1 \cup E_2 \cup E_3) &= P(E_1) + P(E_2) + P(E_3) - P(E_1E_2) - P(E_1E_3) - P(E_2E_3) + P(E_1E_2E_3) \\ &= 0.3 + 0.3 + 0.3 - 0.15 - 0.15 - 0.075 + 0.03 = 0.56 \end{aligned}$$

$$\begin{aligned} P(E_1E_3) &= P(E_3|E_1)P(E_1) = (P(E_3|E_2E_1)P(E_2|E_1) + P(E_3|\bar{E}_2E_1)P(\bar{E}_2|E_1))P(E_1) \\ &= (0.2 * 0.5 + 0.3 * 0.5)(0.3) = 0.075 \end{aligned}$$

$$P(E_2E_3) = P(E_3|E_2)P(E_2) = 0.5 * 0.3 = 0.15$$

$$P(E_1E_2E_3) = P(E_3|E_1E_2)P(E_1E_2) = 0.2 * 0.15 = 0.03$$

### Problem 2.18

We will define the following events:

$E$  = excessive settlement over a building's lifetime

$C$  = Collapse of the superstructure over a building's lifetime.

We know  $P(E) = 0.10$ ,  $P(C) = 0.05$ , and  $P(C|E) = 0.20$ .

a) Probability of building failure is

$$\begin{aligned} P(E \cup C) &= P(E) + P(C) - P(CE) \\ &= P(E) + P(C) - P(C|E)P(E) = 0.10 + 0.05 - 0.20 * 0.10 = 0.13. \end{aligned}$$

b) The probability of both failure modes given some type of failure is

$$\begin{aligned} P(EC|E \cup C) &= \frac{P(EC) \cap (E \cup C)}{P(E \cup C)} \\ &= \frac{P(C|E)P(E)}{P(E \cup C)} = \frac{0.20 * 0.10}{0.13} = 0.154. \end{aligned}$$

c) The probability that only one mode will fail over the life of the building is

$$\begin{aligned} P(E\bar{C} \cup \bar{E}C) &= P(\bar{C}|E)P(E) + P(\bar{E}|C)P(C) \\ &= (1 - P(C|E))P(E) + (1 - P(E|C))P(C) \\ &= (1 - P(C|E))P(E) + (1 - \frac{P(E)}{P(C)}P(C|E))P(C) \\ &= (1 - 0.20)0.10 + (1 - \frac{0.10}{0.05}0.20)0.05 = 0.11. \end{aligned}$$