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1 **Regularization Methods Applied to Noisy Response from Beams under Static**

2 **Loading**

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10 **Abstract**

11 The estimation of flexural stiffness from static loading test data is the basis of many
12 methods assessing the condition of structural elements. These methods are usually
13 developed under the assumption of having sufficiently accurate data available. Hence,
14 their performance deteriorates as the differences between the measured and true values
15 of the response, often denoted as noise, increase. The proposed methodology is
16 specifically designed to mitigate errors derived from noisy static data when estimating
17 flexural stiffness. It relies on the linearization of the equations relating displacements to
18 stiffness through the unit-force theorem, combined with regularization tools such as L-
19 curve and generalized cross-validation. The methodology is tested using theoretical
20 simulations of the static response of a simply supported beam subjected to a 4-point
21 flexural test for several levels of noise, two types of responses (deflections and rotations)
22 and different levels of discretization. Recommendations for selecting the optimal
23 regularization tool and parameter are provided. The use of rotations as inputs for
24 predicting stiffness is shown to outperform deflections. Finally, the methodology is
25 extended to a statically indeterminate beam.

26 Keywords: *regularization methods; noisy measures; static test; L-curve; generalized*

27 *cross-validation (GCV)*

28

29 **Introduction**

30 While dynamic measurements are typically preferred for structural health monitoring
31 purposes, static measurements have been more common in diagnostic and proof loading
32 tests. On the one hand, dynamic measurements are able to capture features of the structure
33 (i.e., frequencies, mode shapes or damping) without the need to exactly know the load
34 imposed on the structure. Therefore, a significant change in these dynamic features can
35 be a sign of deterioration, or of a variation in environmental and operational loads. On
36 the other hand, static tests usually employ a load of known magnitude and position on the
37 structure to accurately estimate structural stiffness from the measures or to ensure that the
38 maximum response is below a specified threshold. A number of methods are proposed in
39 the literature to assess the condition of a structure from static test data. They typically
40 involve estimating the stiffness of the structure from simulated or measured displacement
41 inputs through static equilibrium, i.e., the vector of the displacement response is related
42 to the vector of applied forces at the Degrees of Freedom (DOFs) of a Finite Element (FE)
43 model via the stiffness matrix. In simple cases, the equation for the deflection of a beam
44 is used instead of an FE approach. Sanayei and Scampoli (1991), Bakhtiari-Nejad et al
45 (2005) and Abdo (2012) have demonstrated how changes in displacement curvature,
46 changes in the force vector from damaged and undamaged scenarios, and changes in the
47 stiffness matrix respectively can be used for detecting structural damage.

48 Overall, methods such as Hjelmstad and Shin (1997), Caddemi and Morassi (2007) or
49 Terlaje and Truman (2007), fit measures or simulated displacements to the response
50 provided by numerical or FE equations. The latter develop closed formulas for the
51 detection of cracks in beams through direct analysis of the variation of deflection due to
52 damage. The same authors later extend their work to the detection of multiple cracks in
53 the same beam (Caddemi and Morassi 2011). Yang and Sun (2010) solve the location and

54 quantification of damage separately, achieving the first goal through flexibility
55 disassembly theory. Other authors estimate the distribution of stiffness throughout the
56 structure using observability techniques or optimization algorithms to the available static
57 measures. The equations of static equilibrium derived from the FE method lead to a non-
58 linear system where stiffness are unknowns. Tomas et al (2018) apply observability to
59 this system for establishing the subset of structural parameters that can be identified with
60 a given subset of measures. The problem of finding the stiffness for each element is
61 addressed via an optimization cross-entropy algorithm in Walsh and González (2009) and
62 González et al (2013) for a beam and in Walsh et al (2010) for a plate model. This
63 algorithm involves an iterative approach that minimizes an objective function based on
64 the difference between the simulated/measured displacements and those calculated from
65 a discretized FE model of the structure.

66 A problem identified in most model-based methods is the overfitting of the objective
67 function to the input data. These are affected by noise and, therefore, the best-fit of the
68 calculated and experimental displacements leads to stiffness profiles that are not feasible
69 in practice (i.e., in some cases, they could even lead to negative values of stiffness). For
70 instance, as the cross-entropy algorithm by Walsh and González (2009) progresses while
71 seeking to minimize the objective function, the optimal shape can only be approximated
72 through high and unrealistic variations of stiffness between close discretized elements,
73 even for relatively high signal to noise ratios, with errors near the supports being
74 particularly significant (Walsh and González 2009, González et al 2013). However, the
75 stiffness of a true beam will typically vary smoothly except in particular instances such
76 as sudden changes in geometry. In a real scenario of a concrete beam, stiffness loss will
77 be maximum at the location of a crack/damage and then, it will decrease gradually until

78 becoming zero at about one and a half times the beam depth to each side of the crack
79 (Sinha et al 2002).

80 Noise is a broad term that encompasses inaccuracies in measures (i.e., lack of resolution),
81 environmental and electromagnetic noise, among others. Noise is often considered to be
82 particularly relevant in dynamic tests, i.e., Hester and González (2015) measure relative
83 errors of 2.5 % for a QA700 accelerometer purely at rest. Although noise will typically
84 be of smaller magnitude in static measures, its impact still needs to be taken into account
85 (Dewangan and Barai 2012, Ma and Solís 2017, Ok et al 2018). In the case of civil
86 infrastructure, differences in deflections between healthy and damaged stages may be at
87 the millimetric or sub-millimetric level when aiming to capture damage at an early stage.
88 Precisions of 1 to 4 mm (Pera and Ferrando 2017), 0.2 mm (Sztubecki et al 2016), 0.001
89 mm (González-Jorge et al 2012, Mosalam et al 2014), and 0.01 to 0.04 mm (Khuc and
90 Catbas 2017) have been reported for deflections measured with laser scanners, total
91 stations, displacement transducers and digital cameras respectively. For a 1 mm
92 deflection, the resolution will cause between 0.1 % and 4 % noise for displacement
93 transducers and digital cameras. It must be noted that the impact of noise on static
94 measures will not be uniform throughout a structure, and that noise will have a more
95 severe effect the smaller the measured response. In a simply supported beam, the relative
96 error in deflection measures due to noise will be higher near the supports than at midspan.
97 As a result, the accurate estimation of the distribution of stiffness becomes a challenging
98 problem that is highly influenced by the location and number of available measures, noise
99 and the level of discretisation of the model. If rotations were employed instead of
100 deflections, resolutions of 0.0014 rad have been obtained via direct measurement with
101 inclinometers (Ha et al 2013). In practice, the exact relative noise will depend on the
102 sensor specification, the distance from the measuring sensor to the measurement point,

103 and the exact amount of measured deflection or rotation - which will vary with the
104 location of the measurement point, the position and magnitude of the load and the
105 boundary conditions and stiffness distribution of the structure, etc.

106 Previous methods have proven to be successful when sufficiently accurate data were
107 available. Although the sensitivity of some of these methods to noise has been tested
108 (Bakhtiari-Nejad et al 2005, Caddemi and Morassi 2007, Terlaje and Truman 2007, Yang
109 and Sun 2010, Abdo 2012, Boumechra 2017, Greco et al 2019), they were not specifically
110 designed for dealing with noisy data. In contrast, the main aim of this paper is to estimate
111 stiffness using tools developed for dealing with noise and discrete ill-posed problems. For
112 this purpose, the problem of estimating stiffness through measured displacements is
113 linearized using the unit-force theorem. This allows stating the problem as the product of
114 a coefficient matrix and a stiffness vector, as opposed to methods where the stiffness
115 values of each element are embedded in the global stiffness matrix. It is then possible to
116 implement regularization methods, such as L-curve (Hansen 1992, Hansen and O’Leary
117 1993) and generalized cross-validation (GCV) (Golub et al 1979, Hansen and O’Leary
118 1993), that reduce the effect of noise to provide a better estimation of the stiffness profile
119 of a beam. Regularization methods introduce a penalty term in the least-squares problem
120 so that overfitting can be prevented. They aim to achieve an equilibrium between
121 minimizing the objective function (i.e., the difference between measured and computed
122 displacements) and obtaining a smoother solution (i.e., a more realistic stiffness profile).

123 Firstly, the linearized stiffness-displacement system is presented, and regularization
124 techniques are discussed. Both the L-curve approach and GCV are explored as a means
125 to estimate the penalty term in the regularization. Initially, the focus is placed upon the
126 common case when the only available measures are vertical deflections of the structure.
127 Nonetheless, the possibility of working with rotations is explored further on. A discretized

128 FE model of a beam is used to test the regularized approach using theoretical simulations.
129 Random noise is added to values of theoretical displacements as a percentage of the
130 maximum displacement. Secondly, key parameters and limitations of the method are
131 highlighted. Then, the impact of noise level and number of unknowns on the accuracy of
132 the predicted stiffness is discussed for a sample of static responses from beams generated
133 with random distributions of stiffness and noise. Finally, the presence of damage and a
134 statically indeterminate beam are tested.

135

136 **Methodology**

137 *Linearized stiffness-displacement system*

138 Here the term displacement is employed to denote either deflections (i.e., vertical
139 translations) or rotations. The unit-force theorem allows calculating the deflection at any
140 given point of a beam by considering two loading states: the real one and another with a
141 virtual vertical unit force at that same point where deflection is sought. For each load
142 state, the bending moment diagrams can be computed and the deflection at the point will
143 be equal to the integral, along the whole length of the beam, of the product of the bending
144 moments divided by the flexural stiffness. Contributions of axial, shear and torsional
145 deformations to deflections are assumed to be small and are neglected. In order to
146 compute this integral, the points denoting (i) the presence of a real load, (ii) the presence
147 of the virtual unit force and, (iii) a change in stiffness, must be identified. Then, the
148 integral throughout the entire structure is divided into smaller integral intervals with
149 boundaries defined by every two consecutive points (i), (ii) or (iii). Given that a
150 discretized model is employed, there will be one interval boundary related to points (iii)
151 for each of the end nodes defining the elements that characterize the stiffness distribution

152 throughout the beam. For example, Figure 1 shows a discretized beam formed by 3
 153 segments of equal length distinguished by the stiffness $(EI)_1$, $(EI)_2$ and $(EI)_3$. Two point
 154 loads of equal magnitude P acting on points B and C simulate a four-point flexural test,
 155 commonly used in the determination of the stiffness of a beam. Here, the deflection of
 156 point A is calculated dividing the integral into six parts as per Equation (1).

$$157 \quad v_A = \int_0^L \left(\frac{M}{EI} \right) M^u ds = \int_0^{L/3} \frac{MM^u}{(EI)_1} ds + \int_{L/3}^{L_B} \frac{MM^u}{(EI)_2} ds + \int_{L_B}^{L_A} \frac{MM^u}{(EI)_2} ds + \int_{L_A}^{L_C} \frac{MM^u}{(EI)_2} ds + \int_{L_C}^{2L/3} \frac{MM^u}{(EI)_2} ds +$$

$$158 \quad \int_{2L/3}^L \frac{MM^u}{(EI)_3} ds \quad (1)$$

159 where M and M^u are the bending moment diagrams due to the applied loads and due to a
 160 unit vertical force at the measurement point A, respectively; $(EI)_i$ represents the stiffness
 161 for the segment i of the beam and, L_k and L_{k+1} are the integral boundaries. In Equation
 162 (1), the space between the lower ($s = 0$) and upper ($s = L$) limits of integration is divided
 163 into intervals to express the original integral covering the entire beam length as a sum of
 164 several integral ‘parts’ with a known solution. The term ‘parts’ is used here to refer to the
 165 number of addends needed to compute the integral, in contrast to the number of
 166 discretized elements of the beam with assumed uniform stiffness. The difference between
 167 the number of elements of the beam (3 in Equation (1)) and the number of addends of the
 168 integral (5 in Equation (1)) derives from the presence of points (i) and (ii). For example,
 169 parts two through five of the integral in Equation (1) refer to the same $(EI)_2$, but the
 170 integral is split into 4 parts given that both M and M^u distributions present points where
 171 the mathematical expression defining the bending moment as a function of the beam
 172 location changes. The final goal is to have the bending moment defined by only square,
 173 trapezoidal or triangular shapes, which makes the computation of the integral easier. The
 174 integrals of the product of bending diagrams M and M^u can be computed first, i.e., via the
 175 application of tables of virtual work integration (Ghali and Neville 2017), disregarding

176 the value of stiffness, which is assumed to be constant for each integral interval. Then,
 177 each product is assigned the stiffness corresponding to the portion of the beam that is
 178 related to each interval.

179 If there were deflections available at m different locations, then there would be a system
 180 of m equations as given by Equation (2), that can be built in a similar fashion to Equation
 181 (1), but where M^u needs to be modified accordingly.

$$182 \quad \mathbf{v} = \mathbf{A} \cdot \mathbf{x} \rightarrow \begin{Bmatrix} v_1 \\ \vdots \\ v_{j-1} \\ v_j \\ v_{j+1} \\ \vdots \\ v_m \end{Bmatrix} = \begin{bmatrix} a_{1,1} & \cdots & a_{1,i} & \cdots & a_{1,n} \\ \vdots & \ddots & \vdots & \ddots & \vdots \\ a_{j-1,1} & \cdots & a_{j-1,i} & \cdots & a_{j-1,n} \\ a_{j,1} & \cdots & a_{j,i} & \cdots & a_{j,n} \\ a_{j+1,1} & \cdots & a_{j+1,i} & \cdots & a_{j+1,n} \\ \vdots & \ddots & \vdots & \ddots & \vdots \\ a_{m,1} & \cdots & a_{m,i} & \cdots & a_{m,n} \end{bmatrix} \cdot \begin{Bmatrix} \left(\frac{1}{EI_1} \right) \\ \vdots \\ \left(\frac{1}{EI_i} \right) \\ \vdots \\ \left(\frac{1}{EI_n} \right) \end{Bmatrix} \quad (2)$$

183 where \mathbf{v} is an $m \cdot 1$ vector representing the deflections at different points of the structure,
 184 \mathbf{A} is an $m \cdot n$ matrix of coefficients obtained from applying the unit-force theorem and \mathbf{x} is
 185 an $n \cdot 1$ vector containing the inverse of the flexural stiffness values. Given that
 186 regularization methods are conceived to work in cases where $m > n$, the number of
 187 elements needs to be smaller than the number of available measures.

188 Moreover, the unit-force theorem can be applied to rotations in the same manner. Instead
 189 of considering a virtual unit vertical force, it is then necessary to introduce a virtual unit
 190 bending moment. Thus, the rotation at any given point of the structure can be computed
 191 by considering two different bending diagrams, as previously discussed. Ultimately, an
 192 equation similar to Equation (2) will be found but with the left-hand side corresponding
 193 to a vector $\boldsymbol{\theta}$ of rotations and different terms in the coefficient matrix \mathbf{A} . Since these are

194 linear systems of equations, it is possible to combine deflections and rotations so that the
195 problem is reduced to a single system of equations.

196 *Regularization methods*

197 The basic principle behind these methods is the Tikhonov regularization, which seeks to
198 minimize the function defined in Equation (3):

$$199 \quad \Phi_{\lambda}(x) = \|A \cdot x - v_{noisy}\|^2 + \lambda^2 \cdot \|x\|^2 \quad (3)$$

200 where λ is the regularization parameter and $A \cdot x = v$, the linear problem to be solved;
201 furthermore, v_{noisy} is the independent vector of experimental values or measures v
202 corrupted by noise. If the regularization parameter is assumed to be zero, the methodology
203 applied is simply the same as least-squares. Therefore, Equation (3) seeks to minimize a
204 function composed of two terms: (i) the difference between v_{noisy} and v , where the latter
205 is calculated using the linear problem; and (ii) a penalty term expressed as the product of
206 the regularization parameter and the vector of unknowns. In this paper, the norm of the
207 vector of unknowns is included in the penalty term as a means of improving the
208 smoothness of the solution. Regularization is applied as a filter to prevent the overfitting
209 of the theoretical displacements to the experimental ones corrupted by noise. This is an
210 approach consistent with Tikhonov regularization. No assumption is made about the
211 physical meaning of the vector of unknowns in the specific problem at hand, and the
212 solution is driven only by the input data. Nonetheless, a different penalty term could be
213 potentially adopted if a priori information about the unknowns is assumed. For instance,
214 Ma and Solis (2019) include a penalty term based on an l1 linear trend filter and the prior
215 knowledge of the solution being a piecewise linear function.

216 Equation (3) can be further developed as shown in Equation (4).

217 $\Phi_\lambda(x) = (A \cdot x - v_{noisy})^t \cdot (A \cdot x - v_{noisy}) + \lambda^2 \cdot x^t \cdot x = x^t \cdot A^t \cdot A \cdot x - x^t \cdot A^t \cdot v_{noisy} -$
 218 $v_{noisy}^t \cdot A \cdot x + v_{noisy}^t \cdot v_{noisy} + \lambda^2 \cdot x^t \cdot x \quad (4)$

219 where a superscript t indicates the transpose of a matrix or vector. It should be noted that
 220 the second and third terms in the second part of Equation (4) are equal and can be added
 221 together. Equation (5) represents the derivative of Equation (4) with respect to the vector
 222 of unknowns \mathbf{x} . The derivative is made equal to zero to obtain the minimum of the
 223 function represented in Equation (3).

224 $\frac{d\Phi_\lambda(x)}{dx} = 2 \cdot A^t \cdot A \cdot x - 2 \cdot A^t \cdot v_{noisy} + 2 \cdot \lambda^2 \cdot x = 0 \quad (5)$

225 Then, Equation (5) can be rearranged in the form of Equation (6) so that its structure
 226 resembles the original linear problem.

227 $(A^t \cdot A + \lambda^2 \cdot I) \cdot x = A^t \cdot v_{noisy} \quad (6)$

228 where \mathbf{I} is the identity matrix. Finally, by isolating the vector of unknowns, the closed-
 229 form solution provided by Equation (7) is obtained.

230 $x_\lambda = (A^t \cdot A + \lambda^2 \cdot I)^{-1} \cdot A^t \cdot v_{noisy} \quad (7)$

231 For a given set of noisy measures, the solution to Equation (7) is not unique, but it depends
 232 on the selected value for the regularization parameter λ . A series of techniques are needed
 233 for selecting the value of the regularization parameter, and L-curve and GCV are amongst
 234 the most popular techniques. In the case of the L-curve, two parameters need to be
 235 calculated for each value of λ : the residual norm (res_{norm}) and the solution norm (sol_{norm})
 236 given by Equations (8) and (9), respectively.

237 $res_{norm} = \|A \cdot x_\lambda - v_{noisy}\| \quad (8)$

238
$$sol_{norm} = \|x_\lambda\| \quad (9)$$

239 Then, both norms are calculated for each potential value of λ and plotted, with the residual
 240 norm in the horizontal axis. In ideal circumstances, the graph is expected to have an L
 241 shape with a vertical part in the left-hand side and a flat part in the right-hand side. The
 242 optimal value of the regularization parameter would correspond to the point of maximum
 243 curvature when the transition from flat to vertical happens. Often, the graphic is plotted
 244 using logarithmic scales to better appreciate the point of maximum curvature. It must be
 245 noted that in an ill-posed problem, the transition between both parts of the curve may not
 246 be as sharp as in an ideal case, and the point of maximum curvature may not always be
 247 easy to identify.

248 In the case of GCV, the available data are divided into folds of the same size. Then, one
 249 of the folds is left out and the model is trained using the rest of them; that is, Equation (7)
 250 is solved not for all the data but for a portion of them. Once a solution has been obtained,
 251 it is used to solve the linear equation and predict the remaining observations. The process
 252 is repeated leaving out one different fold each time until all folds have been tested. At
 253 each step, the square error between the predicted observations and the data left out is
 254 computed; finally, the cross-validation error can be defined as the mean of all the errors.
 255 Selecting the size of the folds depends on the problem at hand and the number of available
 256 observations. If only one datum is left out at a time, this approach is called leave-one-out
 257 cross-validation. The latter can be time-consuming in the case of large sets of data, but it
 258 will be adopted here given the relatively small number of available measures. The GCV
 259 error is then computed as:

260
$$GCV = \frac{1}{m} \cdot \sum_{j=1}^m \left(\frac{v_{noisy}^i - (A \cdot x_\lambda)^i}{1 - \text{trace}((A^t \cdot A + \lambda^2 \cdot I)^{-1} \cdot A^t) / m} \right)^2 \quad (10)$$

261 where m is the total number of measures and $trace$ indicates the sum of the elements of
 262 the main diagonal of the matrix $((A^t \cdot A + \lambda^2 \cdot I)^{-1} \cdot A^t)$. The optimal regularization
 263 parameter can be chosen then as the one that yields a minimal GCV error. As a limitation,
 264 when correlated noise is expected, cross-validation can result in an underestimation of
 265 the regularization parameter.

266

267 **Implementation of regularization methods**

268 A FE model of a simply supported beam is employed to test the proposed methodology.
 269 The total span between supports is 2.4 m, and the loading conditions are defined by two
 270 concentrated loads (2.5 kN each) placed at 1.06 m from each support. The FE model is
 271 discretized into 10 beam elements/m (24 elements in total, i.e., $n = 24$). Normal
 272 probability distributions are considered for the stiffness of each element. The stiffness
 273 profile is generated randomly assuming spatial correlation between the beam elements.
 274 The varying stiffness profile has been chosen to simulate small variations of stiffness that
 275 can be expected in a reinforced concrete beam of constant cross-section, not only due to
 276 the inherent variability of concrete but also to corrosion. The correlation function
 277 (Hajializadeh et al 2016) is defined by Equation (11). As a result, the obtained stiffness
 278 profiles are smooth, with realistic variations between consecutive elements.

$$279 \quad \rho = \rho_0 + (1 - \rho_0) \cdot e^{-\left(\frac{\tau_x}{d_x}\right)^2} \quad (11)$$

280 where τ_x represents the distance between element centroids, ρ_0 is a constant correlation
 281 component and d_x is related to the scale of fluctuation, i.e., it controls the distance at
 282 which correlation becomes irrelevant.

283 *Motivation*

284 In a preliminary analysis, a simulation is conducted in a scenario where the number of
285 measures is considerably higher than the number of unknowns. Deflections are assumed
286 to be measured every 1 cm; hence, a total of 239 measures are available ($m = 239$). The
287 theoretical deflection of the beam is obtained for a distribution of stiffness based on a
288 mean value of 250 kNm^2 with a standard deviation of 12.5 kNm^2 (5 % of the mean
289 stiffness), and correlation parameters $d_x = 0.4 \text{ m}$ and $\rho_0 = 0.2$. Noise is assumed to follow
290 a normal distribution with zero mean and a 2 % of the maximum deflection as standard
291 deviation, that is randomly added to the theoretical deflection. This level of noise can
292 represent a significant percentage with respect to the exact value in locations far from the
293 maximum deflection. Figure 2 shows the exact values and generated noisy measures for
294 each measurement position, p , in the beam.

295 For comparison purposes, Figure 3 shows the stiffness profile obtained from applying a
296 least-squares approach (i.e., without regularization or $\lambda = 0$) to best fit the noisy data in
297 Figure 2. Negative values of stiffness can be seen in the predicted profile. These are
298 obviously unrealistic values, with mathematical significance (best-fit to the simulated
299 measures), but no physical meaning, since negative flexural stiffness is not possible. This
300 figure serves to illustrate the limitations of least-squares in cases where relatively high
301 noise is present in the measures.

302 The target stiffness profile in Figure 3 is generated from a multivariate normal
303 distribution, created using Equation (11) so that spatial correlation is taken into account.
304 It should be noticed from the figure that this profile is smooth but not constant. The
305 presence of noise, although apparently low, especially for measures close to mid-span,
306 prevents the least-squares approach from establishing a valid solution with only positive

307 values of stiffness. These conclusions can be extended to most of the predictions
308 performed applying a least-squares approach ($\lambda = 0$) to the noisy simulated data employed
309 in this paper. Clearly, a regularization parameter needs to be considered to reduce the
310 influence of noise on accuracy.

311 *Recommendations on the selection of the regularization tool and parameter*

312 Implementation of the L-curve method

313 The L-curve method is implemented varying λ in a range from 10^{-3} to 10^3 . The L-curve,
314 corresponding to the same data employed for the stiffness estimation of Figure 3, is
315 plotted in Figure 4 and a typical L-shape can be noticed. On the one hand, the vertical
316 portion of the curve to the left of the figure corresponds to solutions of the stiffness profile
317 that minimize the difference in deflections (Equation (8)). For these cases, however, the
318 solution norm (Equation (9)) tends to increase considerably. On the other hand, the flat
319 part of the curve to the right of the figure represents smoother solutions of the stiffness
320 profile with an increasing error in the fit of the calculated to the measured deflections
321 (i.e., higher values of Equation (8)). The selected point of maximum curvature, marked
322 with a cross, represents the balance between these two components of the error.
323 Nonetheless, the computation of the maximum curvature point can prove to be
324 troublesome. Here, the curvature is approximated considering three points of the curve.
325 The transition between the two parts of the curves in Figure 4 is quite sharp, but this is
326 not always the case. Thus, the difficulty to accurately select the point of maximum
327 curvature becomes the main limitation in the use of the L-curve approach.

328 In a practical situation, the actual value of the stiffness will typically be unknown, but in
329 a numerical simulation, it is possible to determine the prediction error of stiffness for each
330 value of the regularization parameter to assess the accuracy of the regularization method.

331 The optimal λ would be the one that minimizes the prediction error, which is defined here
332 as:

$$333 \quad e_i (\%) = 100 \cdot \frac{\sqrt{(EI_{\lambda,i} - EI_i)^2}}{EI_i} \quad (12)$$

334 where e_i refers to the prediction error for element i ; $EI_{\lambda,i}$ represents the prediction for the
335 stiffness of element i with a given value of the regularization parameter (λ); and EI_i
336 corresponds to the actual stiffness value for the same element.

337 Figure 5 shows the prediction error for all elements in the surroundings of the maximum
338 curvature of the L-curve, between 10^{-3} and 10^0 . While the prediction errors for the two
339 elements closer to each support are shown using four thin solid lines, the prediction errors
340 for the inner elements are shown using dashed lines. The thick black line corresponds to
341 the average prediction error for all elements.

342 It can be seen that for small values of the regularization parameter (left side of Figure 5);
343 there are spikes in the prediction error that occur at a different λ for each element. It is
344 worth to highlight that each spike represents the transition of an element from a negative
345 stiffness value to a positive one. Nine spikes of different magnitude can be seen in Figure
346 5., i.e. the spike at $\lambda = 10^{-2.42}$ corresponds to beam element number 11 between 1 and 1.1
347 m from the left support. Once this value of the regularization parameter is overpassed
348 (i.e., to the right of the spike in the figure), no negative stiffness prediction will be found
349 for this element. The last spike (element number 1 between 0 and 0.1 m from the left
350 support) for $\lambda = 10^{-1.51}$ is followed by a sudden decrease and, finally, a gradual increase
351 in the prediction error. In the figure, the point of minimal average prediction error is
352 marked with an arrowhead (left bottom corner of the figure); in this case, it matches the
353 lowest value of the range considered for λ ($\lambda_1 = 10^{-3}$). However, given that it precedes all

354 spikes in the figure, the associated stiffness profile contains negative stiffness values,
355 similarly to the least-squares solution in Figure 3. The maximum value of λ for which
356 negative stiffness values are still present in the solution is marked in Figure 5 using a
357 square. The latter corresponds to the rightmost spike in the average prediction error,
358 which takes place for $\lambda = 10^{-1.51}$. It is found that, beyond that threshold value of the
359 regularization parameter, $\lambda_{th} = 10^{-1.51}$, no stiffness profile contains negative values. This
360 behaviour is consistent for all simulations conducted.

361 From the findings above, the optimal regularization parameter can be defined as the one
362 that provides the minimum average prediction error while being greater than λ_{th} . In this
363 case, this value (λ_2), marked as a triangle in Figure 5, is $10^{-1.22}$ and leads to an average
364 prediction error for all elements of 310.25 %. This value is high but expected due to the
365 unreliable estimations of stiffness for the elements closest to the supports, which barely
366 contribute to the overall deflection of the structure. Figure 5 shows how the prediction
367 error (thin solid lines) for the four elements near the supports is much greater than the rest
368 and it diverges as the regularization parameter increases towards the right side of the
369 figure. Thus, it seems reasonable to analyse the prediction error considering only the 20
370 inner elements of the beam, i.e., removing the two elements closest to each support from
371 the error calculations. In this case, the minimum prediction error corresponds to $\lambda_3 = 10^{-1.24}$
372 (marked with a diamond both in Figure 5), for which the error is just 22.69 %. If
373 instead of two elements closer to the support, three elements were excluded at each beam
374 end, then, the error would drop from 22.69 % to 13.81 %. Similarly, if the last four
375 elements at each end of the beam were excluded (the remaining elements still cover 1.6
376 m, i.e., two-thirds of the length of the beam), the average prediction error is found to be
377 10.94 %. In comparison, a least-squares approach ($\lambda = 0$) as employed in Figure 3, leads
378 to average prediction errors of 114.89 %, 119.92 %, 124.18 % and 133.19 % when

379 considering the 24 elements, the 20 inner elements, the 18 inner elements and the 16 inner
380 elements respectively. More significantly, the least-squares stiffness profile has no
381 physical meaning since it contains negative stiffness values.

382 In summary, four values of the regularization parameter can be identified in each
383 simulation:

- 384 • λ_1 corresponding to the minimum average error prediction for all elements;
- 385 • λ_{th} corresponding to the last solution that contains negative stiffness values;
- 386 • λ_2 corresponding to the minimum average prediction error beyond λ_{th} , and;
- 387 • λ_3 corresponding to the minimum average prediction error for the inner elements.

388 Taking these values of λ into account, the solution provided by the L-curve can be
389 analysed in terms of how close it is to λ_2 and λ_3 . Although these values will not be known
390 a priori in a real scenario, the theoretical simulations employed here are useful in
391 assessing the best methodology to estimate λ . A zoom in on the point of maximum
392 curvature of the L-curve around $\lambda = 0.1$ can be visualized in Figure 6.

393 The aforementioned key values of the regularization parameter are shown in the figure
394 using the same scheme of markers; arrowhead, square, triangle, diamond and cross for λ_1 ,
395 λ_{th} , λ_2 , λ_3 and $\lambda_{L-curve}$ respectively. λ_1 clearly corresponds to the vertical part of the curve
396 while the rest of them are close to the maximum curvature point. A zoom into this region
397 denotes that the selected value for the L-curve ($\lambda_{L-curve} = 10^{-1.12}$) is close to λ_2 and λ_3 . It is
398 difficult to actually state where the point of maximum curvature (cross for $\lambda_{L-curve}$) lies
399 exactly. This calculation of $\lambda_{L-curve}$ is very sensitive to the number of points used to
400 compute the curvature. Nonetheless, the average prediction error for the proposed
401 regularization parameter does not vary significantly (23.6 % for inner elements using $\lambda_{L-curve}$).

402 $curve = 10^{-1.12}$) from the minimum possible error (22.69 % for inner elements using $\lambda_3 = 10^{-1.24}$) found based on a knowledge of the true stiffness.

404 Implementation of GCV

405 GCV is an alternative method to the L-curve for finding the ideal λ . Given the limited
406 number of measures that are typically available in a practical lab or field test, a leave-
407 one-out approach is adopted here as it will not be computationally too expensive. The
408 graphic corresponding to the GCV error is shown in Figure 7. Here, the minimum GCV
409 error is found at $\lambda_{GCV} = 10^{-1.12}$, the same value obtained for the L-curve. Key values of λ ,
410 as previously defined, are marked in the figure using arrowhead (λ_1), square (λ_{th}), triangle
411 (λ_2) and diamond (λ_3) markers. In this case, the proposed regularization parameter
412 obtained using both methods, L-curve and GCV, matches. However, for higher levels of
413 noise or smaller ratios of measurement points over the number of discretized elements,
414 this is not always the case.

415 Although the left part of Figure 7 is almost horizontal, a minimum (marked as a cross in
416 the figure) can be identified. In an ideal case, the left end of the curve would show a slight
417 trend upwards that cannot be visualized here. Eventually, the minimum can even be
418 located far apart from the left of the curve for some cases of correlated noise. It is then
419 when the GCV parameter chosen according to this minimum could significantly differ
420 from the optimal value.

421 Figure 8 shows the stiffness profile estimated using the regularization parameter value
422 proposed by both the L-curve and generalized cross-validation, i.e., $\lambda = 10^{-1.12}$.

423 As it is usually the case, the prediction error for the elements closest to the supports is
424 inaccurate, but the prediction of the stiffness profile of the inner elements in Figure 8
425 using regularization clearly outperforms the prediction using least-squares in Figure 3.

426 Finally, Figure 9 compares the deflections that would result from using the stiffness
427 profiles provided by the regularization methods to the least-squares solution and to the
428 noisy simulated measures.

429 It can be seen how the least-squares approach results in deflections that adapt better to
430 the noise but provide a more irregular shape, far from what it is expected from a beam
431 with a quasi-uniformly distributed stiffness. On the other hand, the deflections obtained
432 from the regularization methods, while adapting to the noisy measures, maintain the
433 typical deflection profile of a simply supported beam of homogenous stiffness.

434

435 **Testing using deflections and rotations with different levels of noise and number of** 436 **unknowns in a statically determinate beam**

437 Section 3 has employed a generic example to illustrate how the regularization methods
438 work and to discuss their limitations and challenges when selecting the optimal
439 regularization parameter. One stiffness profile consisting of 24 elements is randomly
440 generated by means of a multivariate normal distribution with mean of 250 kNm^2 and
441 standard deviation of 5 kNm^2 , for which correlation values are defined according to
442 Equation (11) with $\rho_0 = 0.2$ and $d_x = 1.2 \text{ m}$. Three different levels of noise are considered:
443 0.5 %, 1 % and 2 %. Noise is added to the displacements associated with the theoretical
444 stiffness profile to generate 5000 sets of displacements for each noise level. This set of
445 simulations aims to analyse the performance of the regularization methods with a more
446 practical number of measures, i.e., taken every 10 cm, compared to Section 3 with
447 measures every 1 cm. Therefore, deflections are obtained at 23 locations ($m = 23$), and
448 rotations at 24 locations ($m = 24$). In both cases, locations where the signal equals zero
449 (mid-span for rotations and supports for deflections) are disregarded. As for the number

450 of parameters to be estimated, firstly, only one unknown is considered (i.e., $n = 1$) to test
451 the ability of the methodology in predicting the average stiffness of the beam. Secondly,
452 two unknowns are predicted, i.e., one stiffness value assigned to each half of the beam (n
453 $= 2$). Furthermore, the number of unknowns is sequentially increased. In total, seven
454 different scenarios with $n = 1, 2, 3, 4, 6, 8$ and 12 are considered.

455 As previously discussed, the resulting noise can eventually result in sub-optimal choices
456 of the regularization parameter, given the aforementioned limitations of the L-curve
457 (inaccuracy in identifying the point of maximum curvature) and GCV (decreasing or flat
458 curve resulting in an estimation of a value of the regularization parameter far too low). In
459 order to address these limitations, the following criteria are applied:

- 460 • If $\lambda_{L-curve} \leq \lambda_{th}$, the simulation is classified as “L-curve fail”.
- 461 • If $\lambda_{GCV} \leq \lambda_{th}$, the simulation is classified as “GCV fail”.
- 462 • If $\lambda_{L-curve} \leq \lambda_{th}$ and $\lambda_{GCV} \leq \lambda_{th}$, the two methods are unable to select an optimal
463 parameter, and the simulation is labelled as “Fail”.

464 Therefore, the simulations where the selected regularization parameter results in a
465 stiffness profile with negative values are considered to have failed since such a stiffness
466 profile is not physically possible. Failure is often the result of specific noisy
467 displacements that lead to conditions in the L-curve and GCV plots that make the
468 selection of the optimal parameter unfeasible.

469 The first necessary step is to identify the failed simulations in order to exclude them from
470 the statistical analysis of the results. The number of failed simulations also provides an
471 idea of the robustness of each method (L-curve, GCV), and it is found that overall GCV
472 is far more reliable than the L-curve. Three general remarks can be made: (i) for $n \leq 4$, no
473 failed simulation is found for any level of noise or type of input (rotations/deflections);

474 (ii) in the case of rotations, this limit increases to $n = 8$; (iii) for 0.5 % noise, no failed
475 simulations are obtained when using rotations as inputs. In the scenarios where failed
476 simulations appear (high number of unknowns n and 1 % and 2 % noise), the criterion
477 most commonly met is that of “L-curve fail”. In the case of rotations and 2 % noise, L-
478 curve fails in 17 % of simulations whereas the number of simulations labelled as “GCV
479 fail” is only 1 % for $n = 12$.

480 On the other hand, the performance of both methods declines when using deflections as
481 inputs. For instance, in the case of 12 unknowns, “Fail” represents 0.52 %, 1.32 % and
482 2.14 % of all simulations using deflections for each increasing level of noise. Moreover,
483 even if simulations classified as “Fail” and “GCV fail” (less than 1 % for any value of n)
484 are not significant; the number of “L-curve fail” simulations is considerable, up to 30 %
485 for the case of 12 unknowns and 0.5% noise. Hence, it is clear that GCV is more reliable
486 than the L-curve and results presented here will focus on the former. The tendency of the
487 L-curve to produce failed simulations can be related to the difficulty in localizing the
488 point of maximum curvature and to a systematic selection of lower values of the
489 regularization parameter. If the values of the regularization parameter obtained from both
490 methods are compared for all scenarios considered, GCV is always found to yield a larger
491 value of λ than the L-curve. Thus, the L-curve favours solutions that are smoother while
492 GCV tends to produce solutions that minimize the error in displacement.

493 *Results using rotations*

494 The performance of the GCV-based algorithm using rotations is presented in Table 1 for
495 the lowest level of noise (0.5 %). In this table, the first and last rows indicate the length
496 (in m) of the beam portion for which stiffness is being predicted. On the other hand, the
497 inner rows of Table 1 give the mean (μ) and standard deviation (σ) of the percentage error

498 in the prediction for the average value of the represented length. For example, if 8
499 unknowns were considered ($n = 8$), the third unknown would represent the segment of
500 the total beam between 0.6 and 0.9 m. Then, the average value of the true stiffness profile
501 over that length is computed to calculate the prediction error shown in the table by
502 comparing it to the predicted stiffness.

503 It can be seen that the prediction error between 0.2 and 2.2 m is in all cases below 1% for
504 any number of unknowns considered. However, degradation on the reliability of the
505 prediction is reflected in the standard deviation, which systematically increases when a
506 higher number of unknowns is considered. It is also important to note that the standard
507 deviation shows larger values for the segments of the beam located further away from the
508 centre of the beam. For 12 unknowns ($n = 12$ in Table 1), the prediction for segments of
509 the beam near the supports ($p = 0-0.2$ m and $p = 2.2-2.4$ m) can be noticed to be highly
510 unreliable. For this reason, GCV results associated with this fine discretization are
511 omitted from the predictions shown in Figures 10 and 11 for the 1 % and 2 % levels of
512 noise respectively.

513 The continuous lines in Figures 10 to 14 represent the target stiffness profile for each
514 case, while the dashed lines correspond to the 1 % and 5 % error with respect to that
515 profile. The mean stiffness prediction is marked with a point placed at the centre of the
516 length represented by the unknown. Two additional points are added for each average
517 prediction, corresponding to the pair of values $(\mu - \sigma, \mu + \sigma)$, i.e., mean \pm standard deviation.
518 In Figure 10, the mean stiffness prediction falls within the 5 % range for all cases but the
519 two elements closest to the supports in the case of $n = 8$. In particular, the mean stiffness
520 prediction for inner elements ($p = 0.4-2$ m) is within 1 % for all number of unknowns
521 considered. On the other hand, mean stiffness predictions for outer elements ($p = 0-0.4$
522 m, 2-2.4 m) are in the range of 2.3 % and 9.9 % for $n = 6$ and $n = 8$ respectively. If the

523 confidence interval ($\mu-\sigma$, $\mu+\sigma$) is analysed rather than just the mean value, for $n \leq 4$, there
524 is a probability of at least 67% for the mean stiffness prediction to be within the 5 %
525 range, i.e., all three markers in the same vertical line are within the two dashed lines
526 corresponding to 5 % error. Larger standard deviations are found as the number of
527 unknowns increases ($n = 6, 8$) and the analysed element gets closer to the support.

528 Figure 11 follows the same pattern as Figure 10 but for the case of 2 % noise. Standard
529 deviations for 2 % noise are generally larger than for 1 %. Unlike Figure 10, for $n = 6$ and
530 the element closest to the support, the mean stiffness prediction falls now outside of the
531 5 % range. Nevertheless, for any element and $n \leq 4$, as well as for $n = 6, 8$ and any
532 elements but the closest to the support, the mean stiffness prediction still remains within
533 the 5 % range.

534 *Results using deflections*

535 Results obtained by using deflections as inputs, although successful, are less promising
536 than using rotations. As it was the case with rotations, a very high level of discretization
537 ($n = 12$) leads to an unrealistic prediction of the stiffness profiles, thus focus is placed
538 upon a discretization with $n \leq 8$. Figure 12 shows the results for deflections and 0.5 %
539 noise arranged similarly to Figures 10 and 11. In Figure 12, the mean stiffness predictions
540 for $n \leq 4$ remain within the 1 % error range for the 0.5 % level of noise, apart from the
541 closest element to the support in the left-hand side and $n = 4$. However, standard
542 deviations are higher in comparison with rotations for a similar level of noise (Table 1).
543 When considering a higher number of unknowns ($n = 6, 8$), the mean error is located in
544 the 1-2 % range, except for the closest element to the support if $n = 6$, or the two elements
545 closest to the support if $n = 8$. Mean errors for the stiffness of elements next to the supports
546 are much higher than those obtained for rotations with a similar level of noise. Standard

547 deviation associated with the predictions using deflections is also larger than the
548 equivalent predictions using rotations regardless of the element under consideration.

549 Results for the 1 % and 2 % noise levels shown in Figures 13 and 14 respectively indicate
550 a considerable increase in the error compared to Figures 10 and 11 regardless of the
551 number of unknowns. It can be concluded that rotations show a behaviour that leads to
552 more accurate and reliable stiffness solutions than deflections for the tested scenarios.

553 The analysis of the results consistently shows that prediction of stiffness for the inner
554 elements is more accurate than that of elements closer to the support, both in the case of
555 deflections and rotations. The reason behind the inaccurate prediction of stiffness close
556 to the supports is explained by the different contribution of each element to deflection at
557 different measurement locations. This contribution is based on the terms of Equation (1)
558 and illustrated by Figure 15 for the case of deflections and $n = 12$.

559 The figure shows how the contribution to deflection of the element no. 1, i.e., the one
560 closest to the support, is greater the smaller the distance between the measurement
561 location and the element (i.e., $p/\text{span} = 0$), but barely greater than zero. In contrast, the
562 contribution of the inner elements has a significant weight on the deflections measured
563 all along the discretized beam.

564 *Results for a damaged beam*

565 In order to test the methodology in a case with a non-smooth profile, damage is introduced
566 in the stiffness profile previously analysed for the case when rotations with 1 % noise are
567 used as input data. Damage in the beam is assumed to be a crack that causes a variation
568 of stiffness around its location as proposed by Sinha et al (2002). The crack is assumed
569 to have a depth equal to 20 % of the beam height, and to be located at 0.9 m from the left
570 support. Following Sinha et al, there will be an approximately linear loss of stiffness

571 starting from the crack location and extending 0.165 m to each side. For the current finite
572 element beam model used in the simulations, the stiffness of four elements is affected
573 with respect to the smooth profile. The two elements closest to the crack suffer a 34 %
574 loss of stiffness, and the remaining two adjacent elements have a 10 % stiffness loss.
575 Figure 16 shows the predicted stiffness when 6 and 8 unknowns are considered; lower
576 values of the number of unknowns have been omitted for clarity since they are unable to
577 capture narrow damages. This figure can be compared to Figure 10, also based on
578 rotations with 1% noise, but corresponding to a relatively smooth profile and 5000
579 simulations, as opposed to the sudden stiffness change and 100 simulations used to obtain
580 Figure 16. Nonetheless, the small standard deviation values of the predictions for inner
581 elements imply that a larger number of simulations would not significantly modify the
582 results. A drop of stiffness is clearly found at around the location of the simulated damage.
583 However, there is a loss of accuracy in the prediction of stiffness in comparison to the
584 case of a healthy beam (Figure 10). Some predictions for the mean stiffness of inner
585 elements, in addition to those closest to the supports, fall now outside the 5 % error range
586 marked by the outer dashed lines in the figure.

587

588 **Testing using rotations with different levels of noise and number of unknowns in a** 589 **statically indeterminate beam**

590 In the case of a statically indeterminate beam, the stiffness-displacement problem cannot
591 be linearized. Hence, it is not possible to directly apply the methodology described in the
592 previous sections, and it is necessary to include an optimization algorithm in the process.
593 In particular, the cross-entropy algorithm (Walsh and González 2009, Walsh et al 2010)
594 is used here. The cross-entropy algorithm is a statistical optimization algorithm in which

595 the unknown of the problem is treated as a random variable. Values of that unknown are
596 randomly sampled from a normal distribution to generate several trial (theoretical) beams.
597 Then, the top trial beams leading to responses closest to the measures are selected to
598 update the distributions for the next iteration. The process is repeated until convergence
599 is achieved, i.e., the standard deviation of the distributions cannot be further decreased in
600 successive iterations. In the problem at hand, the bending moment at the supports of the
601 fixed-fixed beam is the unknown that is being optimized by the cross-entropy algorithm.
602 Based on the loading and smooth profiles presented in the previous sections, this section
603 assumes that the bending moments at both supports of the fixed-fixed beam should adopt
604 similar values. Although a small inaccuracy is introduced with this simplification, only
605 one random variable needs to be optimized by the cross-entropy algorithm. Clearly, the
606 bending moment at both supports will be different in a general case with a non-smooth
607 profile and non-symmetrical loading. Then, two distinct random variables will have to be
608 considered by the cross-entropy algorithm.

609 The fixed-fixed beam is solved as the superposition of two loading states of a simply
610 supported beam: (i) the bending moment of a simply supported beam subjected to the
611 same external forces applied to the fixed-fixed beam, and (ii) the bending moment of a
612 simply supported beam subjected to external moments acting at the end supports. The
613 goal of the algorithm is to find a combination of stiffness profiles and external moments
614 at the supports that will provide displacements similar to the target displacements. The
615 optimal solution should take place when the external moments at the supports of the
616 simply supported beam match the moment reactions in the fixed-fixed beam.

617 The main steps of the cross-entropy algorithm combined with regularization are:

- 618 1) Several values (N_{TB}) of the bending moment at the supports (M_b^j) are randomly
619 sampled from a normal distribution $N(\mu_{Mb,0}, \sigma_{Mb,0})$ with initial mean $\mu_{Mb,0}$ and
620 initial standard deviation $\sigma_{Mb,0}$. This sampling allows defining N_{TB} different
621 loading cases (ii) ($M_b^1, M_b^2, \dots, M_b^j, \dots, M_b^{N_{TB}}$) for N_{TB} trial beams of unknown
622 stiffness profile.
- 623 2) For each of the N_{TB} trial beams, the methodology to select a regularization
624 parameter described in previous sections is applied to obtain the stiffness profile
625 corresponding to the simply supported beam subjected to both the real loading
626 (loading case (i)) and the bending moments M_b^j (loading case (ii)).
- 627 3) The top trial beams resulting in the displacements closest to the target measures
628 are retained. Each of these top beams will be associated with a loading case (ii)
629 defined by M_b^j .
- 630 4) The mean and standard deviation of the M_b^j of the top trial beams are computed
631 and used to update the normal distribution $N(\mu_{Mb,1}, \sigma_{Mb,1})$. This distribution is then
632 used to generate new N_{TB} loading cases (ii) on new N_{TB} trial beams.
- 633 5) Steps 2) to 4) are repeated in an iterative process until convergence is achieved.
634 Convergence is said to occur when at an iteration k , the rate of change over the
635 previous 10 iterations of the mean $\mu_{Mb,k}$ falls below a threshold value.

636 Simulations have been conducted for a fixed-fixed beam under the same loading
637 conditions as the simply supported beam. For the purpose of comparison, the stiffness
638 profile used in the simply supported beam has been scaled for the fixed-fixed beam, so
639 the deflection at midspan is the same for both boundary conditions. The latter implies that
640 stiffness values used in the fixed-fixed beam are 25 % of those previously analysed for
641 simply supported beams. The number of trial beams (N_{TB}) for the cross-entropy algorithm
642 is set at 100, while 10 % is retained as top trial beams to update the normal distributions.

643 In addition, the convergence threshold is assumed to be 1 %. GCV is the regularization
644 tool and rotations are used as input data.

645 Table 2 shows an average of the results obtained from 5 simulations with 0.5 % noise.
646 The stiffness prediction is less accurate for the fixed-fixed beam than for the simply
647 supported beam shown in Table 1, but errors are still relatively low. For instance, mean
648 errors remain within the 5 % range except for 0.3 m to 0.9 m when $n = 8$. It is possible
649 that the results could be further improved by increasing the number of simulations and by
650 refining the algorithm to account for different bending moments at both supports of the
651 beam. Moreover, there is a degree of uncertainty associated with the cross-entropy
652 algorithm that could be reduced by conducting several runs of the algorithm for the same
653 simulation.

654 Figures 17 (1 % noise) and 18 (2 % noise) for the fixed-fixed beam can be compared to
655 Figures 10 (1 % noise) and 11 (2 % noise) for the simply supported beam. Similarly to
656 Table 2, values in Figures 17 and 18 correspond to the average of 5 simulations. While
657 the largest errors in the simply supported beam are associated with elements close to the
658 supports, the largest errors in the fixed-fixed beam occur for elements around a quarter of
659 the length of the beam. The latter is somehow related to the new boundary conditions:
660 Moments are zero at the supports for a simply supported beam, and around the quarter
661 length for the fixed-fixed beam under investigation, i.e., variations in the stiffness of
662 elements in these regions will have a small impact on the measured response.

663

664 **Conclusions**

665 This paper has applied regularization tools to improve the prediction of stiffness from the
666 static response of a beam (deflections and rotations) in the presence of noise

667 Regularization methods are often limited by the uncertainty surrounding the selection of
668 the optimal regularization parameter and the associated accuracy of the results. This paper
669 has established a procedure to determine whether a regularization method is definitively
670 unreliable and unable to cope with inaccuracies resulting from the model employed or the
671 noise in the data.

672 For testing purposes, the theoretical response of a simply supported beam due to a 4-point
673 flexural experiment has been simulated and corrupted with noise. The stiffness profile
674 has been generated based on a relatively smooth spatial correlation function.
675 Recommendations have been provided to choose the regularization parameter that will
676 avoid thresholds including unrealistic negative values. The proposed methodology based
677 on the L-curve or the GCV error function has been shown to predict stiffness along the
678 beam with a reasonable degree of accuracy, except for locations near the supports. Similar
679 results have been obtained when introducing a sudden stiffness drop into the profile.
680 Rotations and GCV have outperformed deflections and L-curve, respectively, for
681 minimizing the average error in the prediction of stiffness. Furthermore, errors have
682 become more significant when the number of unknown stiffness has been increased with
683 respect to the number of measures.

684 The need to keep the number of unknowns below a reduced number of discrete measures
685 can be a limitation of the methodology in the case of searching for a small drop in
686 stiffness. However, the latter will soon be overcome with the fast development and more
687 affordable costs of modern digital cameras and laser scanner technology able to
688 accurately capture readings along a continuous line or surface. Finally, the profile of a
689 fixed-fixed beam subjected to the same previous loading has been successfully assessed
690 by the methodology, although further research is needed to address how rougher profiles
691 and non-symmetrical loading may affect the accuracy of the results.

692

693 **Data availability**

694 Some or all data, models, or code generated or used during the study are available from
695 the corresponding author by request (MATLAB codes and data).

696

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700

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Table 1. Statistical parameters (μ, σ) of percentage error in stiffness using rotations and 0.5 % noise.

	0.0 - 0.3 m	0.3 - 0.6 m	0.6 - 0.9 m	0.9 - 1.2 m	1.2 - 1.5 m	1.5 - 1.8 m	1.8 - 2.1 m	2.1 - 2.4 m							
$n = 1$	(0.29, 0.12)														
$n = 2$	(0.12, 0.35)				(0.53, 0.34)										
$n = 3$	(0.34, 0.79)			(0.03, 0.34)			(0.11, 0.75)								
$n = 4$	(0.20, 1.52)		(0.17, 0.61)		(-0.06, 0.61)		(0.09, 1.46)								
$n = 6$	(0.73, 4.04)		(-0.06, 1.39)		(0.17, 1.00)		(-0.08, 1.00)		(-0.03, 1.53)		(0.57, 3.87)				
$n = 8$	(2.38, 8.39)		(-0.19, 2.69)		(0.07, 1.62)		(0.14, 1.51)		(-0.09, 1.50)		(0.08, 1.60)		(-0.23, 2.64)		(2.31, 8.04)
$n = 12$	(22.68, 35.69)	(-0.92, 6.72)	(0.07, 4.02)	(0.09, 2.86)	(0.06, 2.26)	(0.15, 2.87)	(-0.02, 2.86)	(0.02, 2.25)	(0.10, 2.81)	(0.05, 3.90)	(-0.95, 6.42)	(22.06, 34.16)			
	0.0 - 0.2 m	0.2 - 0.4 m	0.4 - 0.6 m	0.6 - 0.8 m	0.8 - 1.0 m	1.0 - 1.2 m	1.2 - 1.4 m	1.4 - 1.6 m	1.6 - 1.8 m	1.8 - 2.0 m	2.0 - 2.2 m	2.2 - 2.4 m			

Table 2. Statistical parameters (μ, σ) of percentage error in stiffness of a fixed-fixed beam using rotations and 0.5 % noise.

	0.0 - 0.3 m	0.3 - 0.6 m	0.6 - 0.9 m	0.9 - 1.2 m	1.2 - 1.5 m	1.5 - 1.8 m	1.8 - 2.1 m	2.1 - 2.4 m				
$n = 1$	(−0.12, 0.23)											
$n = 2$	(−2.99, 3.82)				(−0.61, 3.56)							
$n = 3$	(−3.13, 0.37)			(0.13, 0.22)			(2.61, 0.68)					
$n = 4$	(−2.87, 0.46)		(2.11, 0.42)		(−1.34, 0.65)		(2.32, 0.72)					
$n = 6$	(−3.35, 0.38)	(2.66, 5.02)		(2.23, 0.61)		(−1.51, 0.78)	(−2.04, 1.43)	(2.86, 0.52)				
$n = 8$	(−2.71, 0.40)	(−6.78, 1.09)	(7.84, 3.18)	(0.83, 0.53)		(0.58, 0.92)	(0.19, 2.01)	(0.44, 0.97)	(1.42, 1.01)			
	0.0 - 0.2 m	0.2 - 0.4 m	0.4 - 0.6 m	0.6 - 0.8 m	0.8 - 1.0 m	1.0 - 1.2 m	1.2 - 1.4 m	1.4 - 1.6 m	1.6 - 1.8 m	1.8 - 2.0 m	2.0 - 2.2 m	2.2 - 2.4 m



































