

CIEM5000: Structural Engineering Base

The Matrix Method in Statics

Tom van Woudenberg, Iuri Rocha

The Matrix Method

Main steps:

- Extract element matrices
- Impose nodal equilibrium
- Impose boundary conditions
- Solve for unknown displacements
- Postprocess results

This week:

- Recap differential equation for structures
- Degrees of freedom at nodes
- Local and global stiffness matrix
- Neumann and Diriclet boundary conditions
- Local-global transformations
- **Example:** Displacements of extension bar
- **Workshop:** Implement and check missing components, and solve a complicated frame

Learning Objectives

At the end of this module, you should be able to:

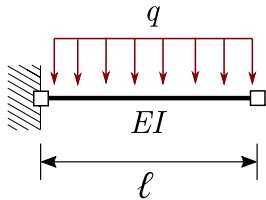
- Translate the main steps of the matrix method into a set of programming classes with distinct tasks
- Extend the classes to solve arbitrarily complex frame problems in statics
- Postprocess the analyses and recover continuum fields exactly

Learning setup:

- Lectures on theoretical aspects (2×2 h)
- Two guided, non-graded workshops (2×2 h), solutions provided afterwards
- Additional non-compulsory assignments exercises which you're ready for after the workshops
- Graded assignment as part of report

Recap: A single-field problem

Getting to an ODE:

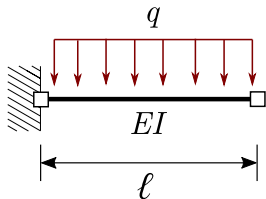


Recap: A single-field problem

Getting to an ODE:

- **Kinematic** relations:

$$\varphi = -\frac{dw}{dx} \quad \kappa = \frac{d\varphi}{dx}$$



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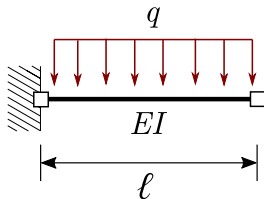
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$$M = EI\kappa$$



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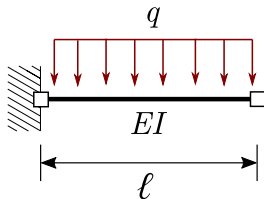
Getting to an ODE:

- **Kinematic** relations:
- **Constitutive** relations:
- **Equilibrium** relations:

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$$M = EI\kappa$$

$$\frac{dV}{dx} = -q \quad \frac{dM}{dx} = V$$



Recap: A single-field problem

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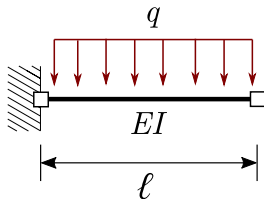
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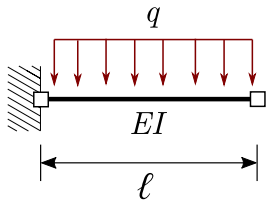


Combining it all into a single differential equation:

$$EI \frac{d^4 w}{dx^4} = q$$

Recap: A single-field problem

Solving the ODE (strong form!):

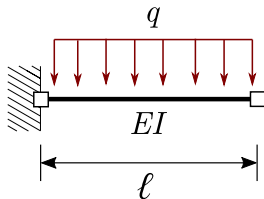


Recap: A single-field problem

Solving the ODE (**strong form!**):

- Integrate the ODE, exposing integration constants:

$$w(x) = \frac{qx^4}{24EI} + \frac{C_1x^3}{6} + \frac{C_2x^2}{2} + C_3x + C_4$$



Recap: A single-field problem

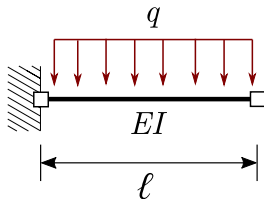
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$$w(0) = 0 \quad \varphi(0) = 0 \quad M(\ell) = 0 \quad V(\ell) = 0$$



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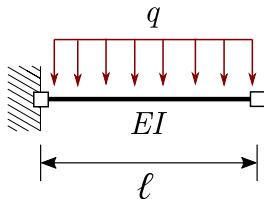
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- Solve the system for the constants:

$$C_1 = -\frac{q\ell}{EI} \quad C_2 = \frac{q\ell^2}{2EI} \quad C_3 = C_4 = 0$$



Recap: A single-field problem

Solving the ODE (**strong form!**):

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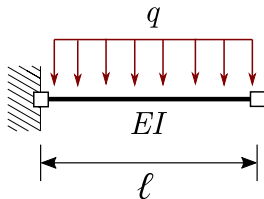
$$w(x) = \frac{qx^4}{24EI} + \frac{C_1x^3}{6} + \frac{C_2x^2}{2} + C_3x + C_4$$

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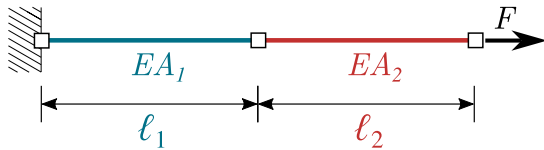
$$C_1 = -\frac{q\ell}{EI} \quad C_2 = \frac{q\ell^2}{2EI} \quad C_3 = C_4 = 0$$



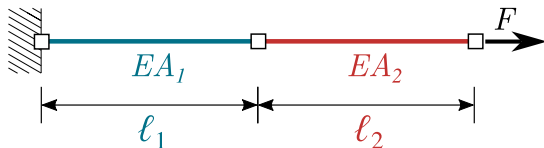
Substituting the constants, a final solution for w can be found:

$$w(x) = \frac{qx^4}{24EI} - \frac{q\ell x^3}{6EI} + \frac{q\ell^2 x^2}{4EI}$$

Recap: A two-field problem



Recap: A two-field problem



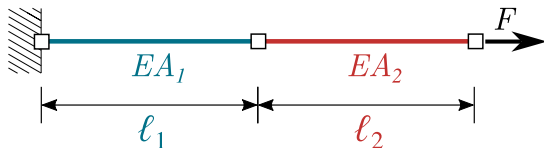
Field 1:

$$\text{ODE: } EA_1 \frac{d^2 u_1}{dx^2} = 0$$

$$\text{Field: } u_1 = C_1 x + C_2$$

$$\text{BC: } u_1(0) = 0$$

Recap: A two-field problem



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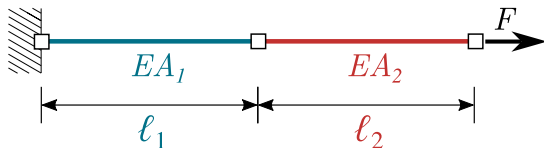
Field 2:

$$\text{ODE: } EA_2 \frac{d^2 u_2}{dx^2} = 0$$

$$\text{Field: } u_2 = C_3 x + C_4$$

$$\text{BC: } N_2(\ell_1 + \ell_2) = F$$

Recap: A two-field problem



Field 1:

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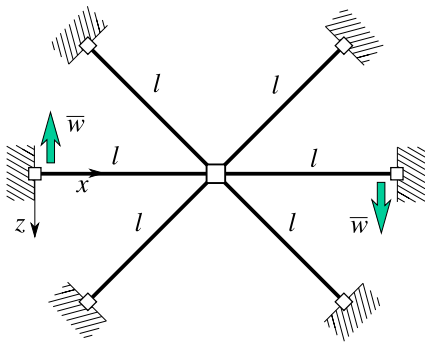
$$\text{Field: } u_2 = C_3 x + C_4$$

$$\text{BC: } N_2(l_1 + l_2) = F$$

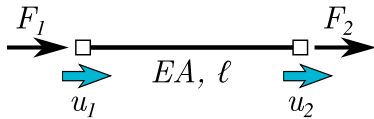
$$\text{IC: } u_1(l_1) = u_2(l_1) \quad N_1(l_1) = N_2(l_1)$$

Okay, easy. But how about this one?

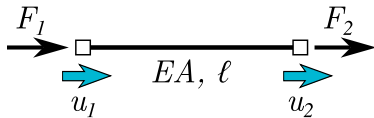
Integration constants? Interface conditions? It gets annoying very quickly...



Is there an easier way? Deformation of a single element



Is there an easier way? Deformation of a single element



ODE solution:

$$EA \frac{d^2 u}{dx^2} = 0$$

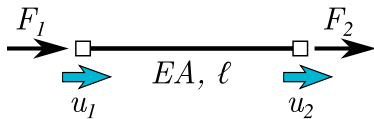
$$u(x) = C_1 x + C_2$$

$$u(0) = u_1 \quad u(\ell) = u_2$$

$$C_1 = \frac{u_2 - u_1}{\ell} \quad C_2 = u_1$$

$$u = u_1 \left(1 - \frac{x}{\ell}\right) + u_2 \frac{x}{\ell}$$

Is there an easier way? Deformation of a single element



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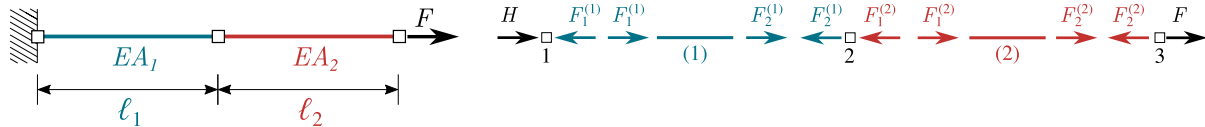
Element and node forces:

$$N = \frac{EA}{\ell} (u_2 - u_1)$$

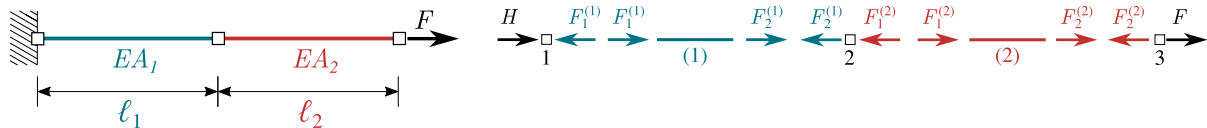
$$F_1 = -N_1$$

$$F_2 = N_2$$

How to combine elements? Nodal equilibrium



How to combine elements? Nodal equilibrium



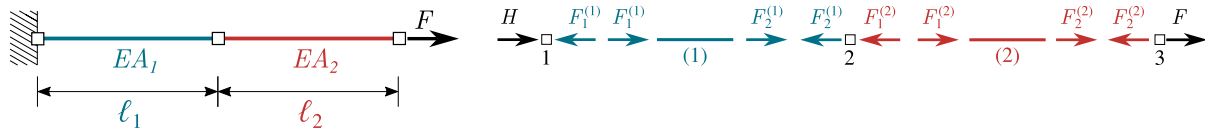
Node equilibrium:

$$\sum F_1 = 0 \Rightarrow -\frac{EA_1}{l_1}u_1 + \frac{EA_1}{l_1}u_2 + H = 0$$

$$\sum F_2 = 0 \Rightarrow \frac{EA_1}{l_1}u_1 - \frac{EA_1}{l_1}u_2 - \frac{EA_2}{l_2}u_2 + \frac{EA_2}{l_2}u_3 = 0$$

$$\sum F_3 = 0 \Rightarrow \frac{EA_2}{l_2}u_2 - \frac{EA_2}{l_2}u_3 + F = 0$$

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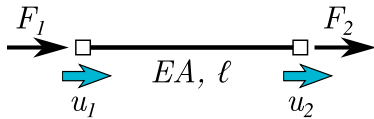
$$\sum F_3 = 0 \Rightarrow \frac{EA_2}{l_2}u_2 - \frac{EA_2}{l_2}u_3 + F = 0$$

Combining and rearranging:

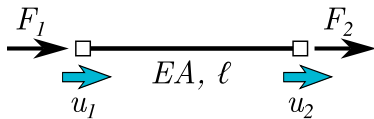
$$-\sum_e \mathbf{f}^e + \mathbf{f}_{\text{nodal}} = \mathbf{0}$$

$$\sum_e \mathbf{f}^e = \mathbf{f}_{\text{nodal}}$$

Deformation of a single element – matrix form



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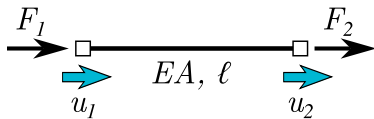
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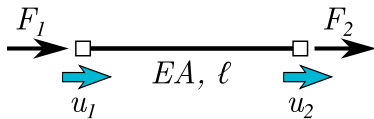
$$u = u_1 \left(1 - \frac{x}{\ell}\right) + u_2 \frac{x}{\ell}$$

Edge forces:

$$F_1 = -N_1$$

$$F_2 = N_2$$

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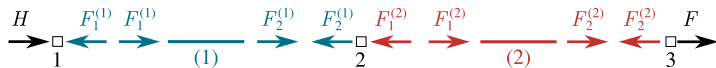
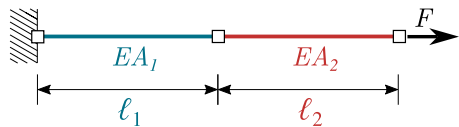
$$F_2 = N_2$$

Relating \mathbf{f} and \mathbf{u} :

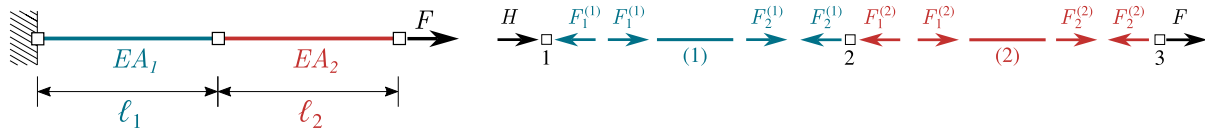
$$\frac{EA}{\ell} \begin{bmatrix} 1 & -1 \\ -1 & 1 \end{bmatrix} \begin{bmatrix} u_1 \\ u_2 \end{bmatrix} = \begin{bmatrix} F_1 \\ F_2 \end{bmatrix}$$

$$\mathbf{K}^{(e)} \mathbf{u}^{(e)} = \mathbf{f}^{(e)}$$

Nodal equilibrium – matrix form



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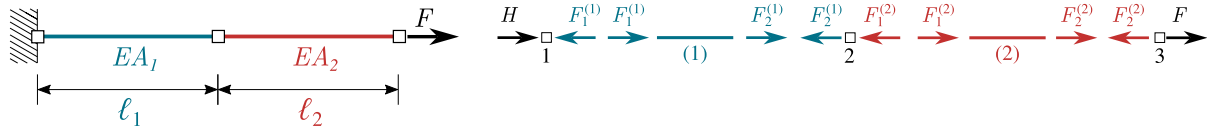
Node equilibrium:

$$\sum F_1 = 0 \Rightarrow -\frac{EA_1}{l_1}u_1 + \frac{EA_1}{l_1}u_2 + H = 0$$

$$\sum F_2 = 0 \Rightarrow \frac{EA_1}{l_1}u_1 - \frac{EA_1}{l_1}u_2 - \frac{EA_2}{l_2}u_2 + \frac{EA_2}{l_2}u_3 = 0$$

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Nodal equilibrium – matrix form



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$$\sum F_3 = 0 \Rightarrow \frac{EA_2}{l_2}u_2 - \frac{EA_2}{l_2}u_3 + F = 0$$

Combining and rearranging:

$$\begin{bmatrix} \frac{EA_1}{l_1} & -\frac{EA_1}{l_1} & 0 \\ -\frac{EA_1}{l_1} & \frac{EA_1}{l_1} + \frac{EA_2}{l_2} & -\frac{EA_2}{l_2} \\ 0 & -\frac{EA_2}{l_2} & \frac{EA_2}{l_2} \end{bmatrix} \begin{bmatrix} u_1 \\ u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} H \\ 0 \\ F \end{bmatrix}$$

$$\mathbf{Ku} = \mathbf{f}$$

A more structured way to work

Steps:

- Identify degrees of freedom at nodes (DOFs)



A more structured way to work

Steps:

- Identify degrees of freedom at nodes (DOFs)
- Initialize the system with zeros

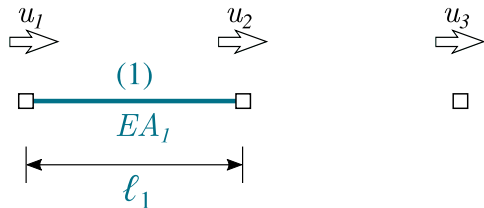


$$\begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} u_1 \\ u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \\ 0 \end{bmatrix}$$

A more structured way to work

Steps:

- Identify degrees of freedom at nodes (DOFs)
- Initialize the system with zeros
- Assemble stiffness, element by element

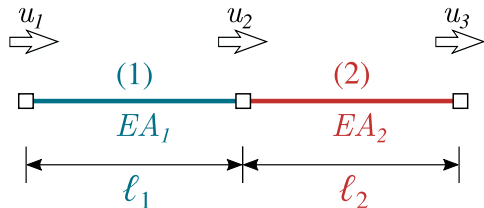


$$\begin{bmatrix} \frac{EA_1}{\ell_1} & -\frac{EA_1}{\ell_1} & 0 \\ -\frac{EA_1}{\ell_1} & \frac{EA_1}{\ell_1} & 0 \\ 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} u_1 \\ u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \\ 0 \end{bmatrix}$$

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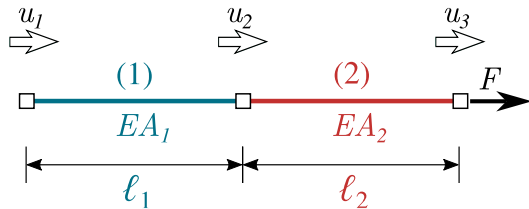


$$\begin{bmatrix} \frac{EA_1}{l_1} & -\frac{EA_1}{l_1} & 0 \\ -\frac{EA_1}{l_1} & \frac{EA_1}{l_1} + \frac{EA_2}{l_2} & -\frac{EA_2}{l_2} \\ 0 & -\frac{EA_2}{l_2} & \frac{EA_2}{l_2} \end{bmatrix} \begin{bmatrix} u_1 \\ u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \\ 0 \end{bmatrix}$$

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Steps:

- Identify degrees of freedom at nodes (DOFs)
- Initialize the system with zeros
- Assemble stiffness, element by element
- Apply external loads (Neumann BCs)

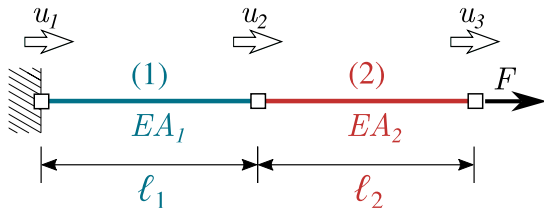


$$\begin{bmatrix} \frac{EA_1}{l_1} & -\frac{EA_1}{l_1} & 0 \\ -\frac{EA_1}{l_1} & \frac{EA_1}{l_1} + \frac{EA_2}{l_2} & -\frac{EA_2}{l_2} \\ 0 & -\frac{EA_2}{l_2} & \frac{EA_2}{l_2} \end{bmatrix} \begin{bmatrix} u_1 \\ u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \\ F \end{bmatrix}$$

A more structured way to work

Steps:

- Identify degrees of freedom at nodes (DOFs)
- Initialize the system with zeros
- Assemble stiffness, element by element
- Apply external loads (Neumann BCs)
- Apply prescribed displacements (Dirichlet BCs)



$$\begin{bmatrix} \frac{EA_1}{l_1} & -\frac{EA_1}{l_1} & 0 \\ -\frac{EA_1}{l_1} & \frac{EA_1}{l_1} + \frac{EA_2}{l_2} & -\frac{EA_2}{l_2} \\ 0 & -\frac{EA_2}{l_2} & \frac{EA_2}{l_2} \end{bmatrix} \begin{bmatrix} 0 \\ u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} H \\ 0 \\ F \end{bmatrix}$$

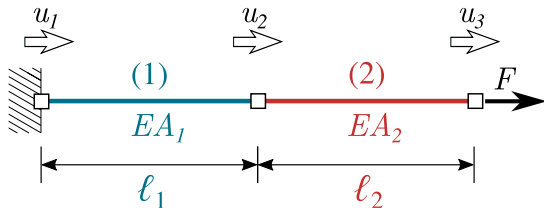
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Steps:

- Identify degrees of freedom at nodes (DOFs)
- Initialize the system with zeros
- Assemble stiffness, element by element
- Apply external loads (Neumann BCs)
- Apply prescribed displacements (Dirichlet BCs)
- Solve for the unknown nodal displacements

$$\begin{bmatrix} \frac{EA_1}{l_1} + \frac{EA_2}{l_2} & -\frac{EA_2}{l_2} \\ -\frac{EA_2}{l_2} & \frac{EA_2}{l_2} \end{bmatrix} \begin{bmatrix} u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} 0 \\ F \end{bmatrix}$$

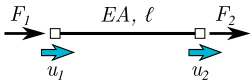
$$u_2 = \frac{Fl_1}{EA_1} \quad u_3 = \frac{F(EA_1l_2 + EA_2l_1)}{EA_1EA_2}$$



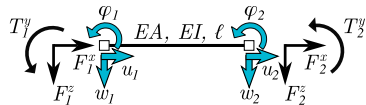
$$\begin{bmatrix} \frac{EA_1}{l_1} & -\frac{EA_1}{l_1} & 0 \\ -\frac{EA_1}{l_1} & \frac{EA_1}{l_1} + \frac{EA_2}{l_2} & -\frac{EA_2}{l_2} \\ 0 & -\frac{EA_2}{l_2} & \frac{EA_2}{l_2} \end{bmatrix} \begin{bmatrix} 0 \\ u_2 \\ u_3 \end{bmatrix} = \begin{bmatrix} H \\ 0 \\ F \end{bmatrix}$$

Other element types

Different element kinematics and stiffness matrices, same procedure



$$\mathbf{K}^{(e)} = \begin{bmatrix} \frac{EA}{\ell} & -\frac{EA}{\ell} \\ -\frac{EA}{\ell} & \frac{EA}{\ell} \end{bmatrix}$$

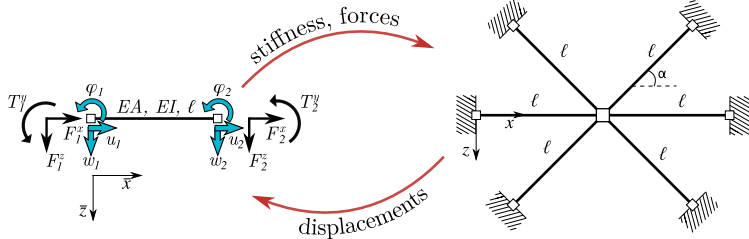


$$\begin{bmatrix} \frac{EA}{\ell} & 0 & 0 & -\frac{EA}{\ell} & 0 & 0 \\ 0 & \frac{12EI}{\ell^3} & -\frac{6EI}{\ell^2} & 0 & -\frac{12EI}{\ell^3} & \frac{6EI}{\ell^2} \\ 0 & -\frac{6EI}{\ell^2} & \frac{4EI}{\ell} & 0 & \frac{6EI}{\ell^2} & \frac{2EI}{\ell} \\ -\frac{EA}{\ell} & 0 & 0 & \frac{EA}{\ell} & 0 & 0 \\ 0 & -\frac{12EI}{\ell^3} & \frac{6EI}{\ell^2} & 0 & \frac{12EI}{\ell^3} & \frac{6EI}{\ell^2} \\ 0 & \frac{6EI}{\ell^2} & \frac{2EI}{\ell} & 0 & -\frac{6EI}{\ell^2} & \frac{4EI}{\ell} \end{bmatrix}$$

Element orientations, local-global transformations

Defining a local (element) coordinate system is useful:

- Single stiffness matrix for every element!
- **Assembly**: From local to global
- **Postprocessing**: From global to local

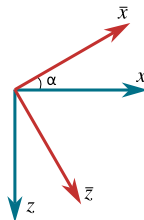


Local-global transformations

Transformations for an arbitrary vector:

$$\begin{bmatrix} v_{\bar{x}} \\ v_{\bar{z}} \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & -\sin \alpha \\ \sin \alpha & \cos \alpha \end{bmatrix}}_{\mathbf{R}} \begin{bmatrix} v_x \\ v_z \end{bmatrix}$$

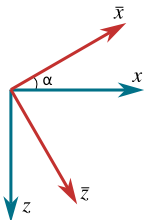
$$\begin{bmatrix} v_x \\ v_z \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & \sin \alpha \\ -\sin \alpha & \cos \alpha \end{bmatrix}}_{\mathbf{R}^T} \begin{bmatrix} v_{\bar{x}} \\ v_{\bar{z}} \end{bmatrix}$$



Local-global transformations

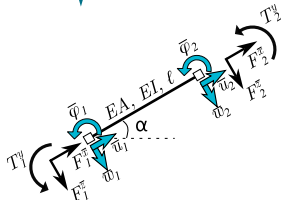
Transformations for an arbitrary vector:

$$\begin{bmatrix} v_{\bar{x}} \\ v_{\bar{z}} \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & -\sin \alpha \\ \sin \alpha & \cos \alpha \end{bmatrix}}_{\mathbf{R}} \begin{bmatrix} v_x \\ v_z \end{bmatrix} \quad \begin{bmatrix} v_x \\ v_z \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & \sin \alpha \\ -\sin \alpha & \cos \alpha \end{bmatrix}}_{\mathbf{R}^T} \begin{bmatrix} v_{\bar{x}} \\ v_{\bar{z}} \end{bmatrix}$$



Transformations for a complete element:

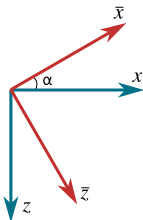
$$\begin{bmatrix} \bar{u}_1 \\ \bar{w}_1 \\ \bar{\varphi}_1 \\ \bar{u}_2 \\ \bar{w}_2 \\ \bar{\varphi}_2 \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & -\sin \alpha & 0 & 0 & 0 & 0 \\ \sin \alpha & \cos \alpha & 0 & 0 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & \cos \alpha & -\sin \alpha & 0 \\ 0 & 0 & 0 & \sin \alpha & \cos \alpha & 0 \\ 0 & 0 & 0 & 0 & 0 & 1 \end{bmatrix}}_{\mathbf{T}} \begin{bmatrix} u_1 \\ w_1 \\ \varphi_1 \\ u_2 \\ w_2 \\ \varphi_2 \end{bmatrix}$$



Local-global transformations

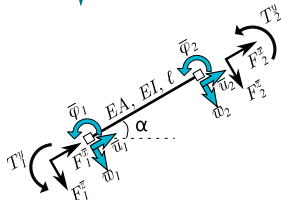
Transformations for an arbitrary vector:

$$\begin{bmatrix} v_{\bar{x}} \\ v_{\bar{z}} \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & -\sin \alpha \\ \sin \alpha & \cos \alpha \end{bmatrix}}_{\mathbf{R}} \begin{bmatrix} v_x \\ v_z \end{bmatrix} \quad \begin{bmatrix} v_x \\ v_z \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & \sin \alpha \\ -\sin \alpha & \cos \alpha \end{bmatrix}}_{\mathbf{R}^T} \begin{bmatrix} v_{\bar{x}} \\ v_{\bar{z}} \end{bmatrix}$$



Transformations for a complete element:

$$\begin{bmatrix} \bar{u}_1 \\ \bar{w}_1 \\ \bar{\varphi}_1 \\ \bar{u}_2 \\ \bar{w}_2 \\ \bar{\varphi}_2 \end{bmatrix} = \underbrace{\begin{bmatrix} \cos \alpha & -\sin \alpha & 0 & 0 & 0 & 0 \\ \sin \alpha & \cos \alpha & 0 & 0 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 0 & \cos \alpha & -\sin \alpha & 0 \\ 0 & 0 & 0 & \sin \alpha & \cos \alpha & 0 \\ 0 & 0 & 0 & 0 & 0 & 1 \end{bmatrix}}_{\mathbf{T}} \begin{bmatrix} u_1 \\ w_1 \\ \varphi_1 \\ u_2 \\ w_2 \\ \varphi_2 \end{bmatrix}$$



With this we can define the following important transformations:

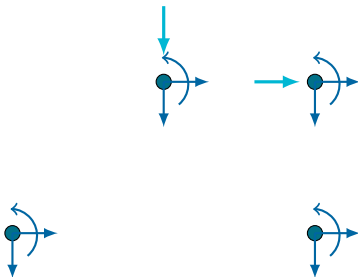
$$\bar{\mathbf{u}} = \mathbf{T} \mathbf{u} \quad \bar{\mathbf{f}} = \mathbf{T} \mathbf{f} \quad \mathbf{u} = \mathbf{T}^T \bar{\mathbf{u}} \quad \mathbf{f} = \mathbf{T}^T \bar{\mathbf{f}}$$

$$\mathbf{K} = \mathbf{T}^T \bar{\mathbf{K}} \mathbf{T}$$

Coding the matrix method

The method is well structured and can be broken down as follows:

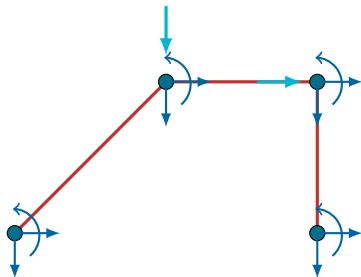
- A list of **Nodes** floating in space with loads and DOFs associated to them



Coding the matrix method

The method is well structured and can be broken down as follows:

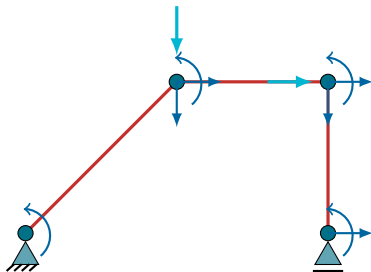
- A list of **Nodes** floating in space with loads and DOFs associated to them
- A list of **Elements** defined by linking two nodes together



Coding the matrix method

The method is well structured and can be broken down as follows:

- A list of **Nodes** floating in space with loads and DOFs associated to them
- A list of **Elements** defined by linking two nodes together
- A **Constrainer** to apply Dirichlet boundary conditions

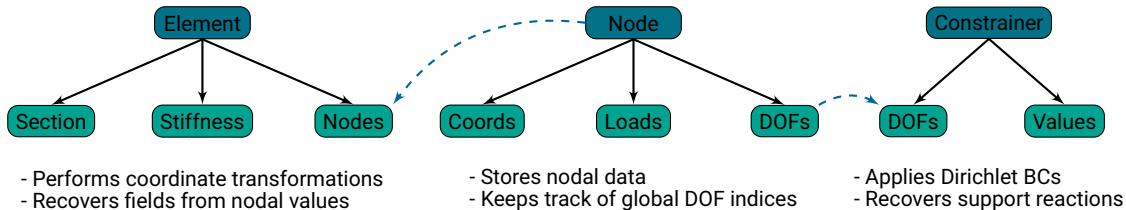


Coding the matrix method

The method is well structured and can be broken down as follows:

- A list of **Nodes** floating in space with loads and DOFs associated to them
- A list of **Elements** defined by linking two nodes together
- A **Constrainer** to apply Dirichlet boundary conditions

With this in mind, we can define object-oriented code which can be loaded as a python package:



Outlook

First ungraded workshop:

- Get familiar with an initial Python code
- Implement a few missing parts and perform some sanity checks
- Apply your implementations to a small structure
- Have **Git**, **Anaconda** and **Jupyter** installed and ready
- Never used **Git**? Let me (Tom) know!

Next week:

- One more lecture on theoretical aspects
- Second ungraded workshop to add more implementations and solve a more advanced structure
- Graded assignment: Implement, check and apply new features required for complicated frame structure and additional results.