

King Fahd University of Petroleum & Minerals
College of Environmental Design
Construction Engineering & Management Department
CEM 510
Construction Planning & Scheduling
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Program Evaluation and Review Technique (PERT)

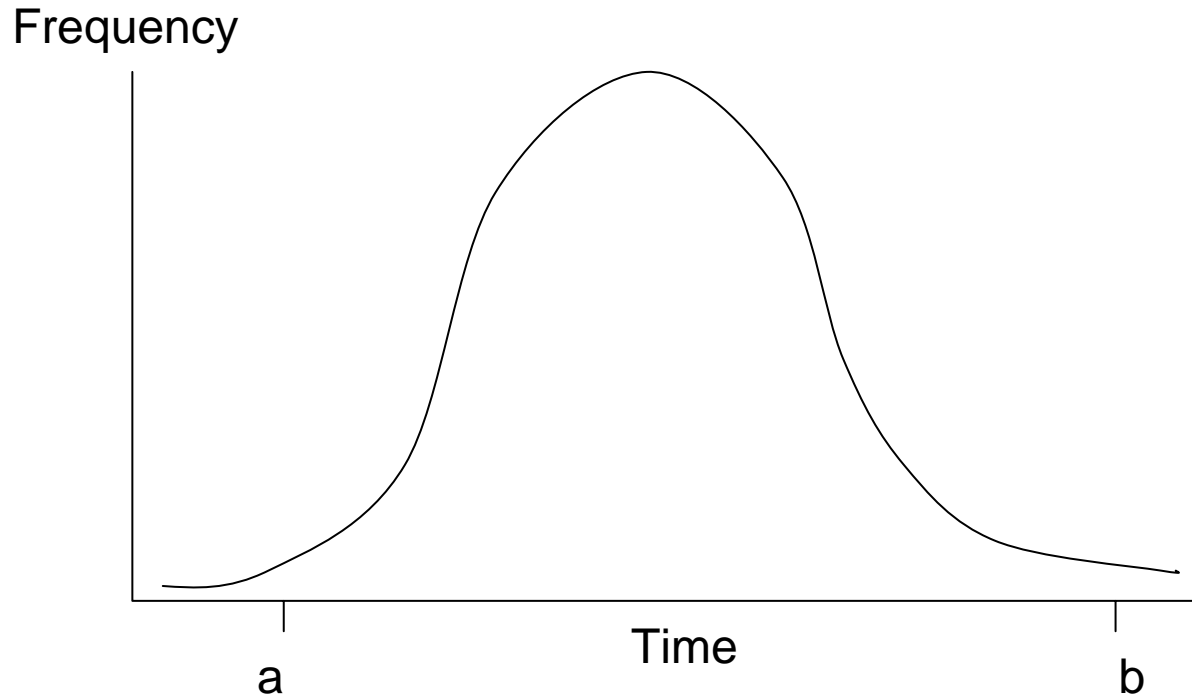


PERT

- It is essentially the same type of planning tool as CPM.
- It is seldom used in construction planning except in long-term, highly complex projects.
- It is most successfully used in nonrepetitive business or manufacturing operations.
- Estimating duration of nonrepetitive operations can't be guided by past experience.
- It introduces the concept of variability in estimating durations of nonrepetitive operations.
- Since individual activity durations differ, then there will be some variability in the entire project duration.



PERT



a = Optimistic time (the minimum time to do the job)

b = Pessimistic time (the maximum time to do the job)



PERT definitions

$$\sigma(\text{activity standard deviation}) = \frac{b - a}{6}$$

$$\text{Mean } = \bar{x} = \frac{\sum_{i=1}^n x_i}{n}$$

$$\text{Standard deviation} = \sqrt{\frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n - 1}}$$



PERT definitions

$$\text{Weighted Average Duration} = \frac{a + 4x + b}{6}$$

$$v = \text{variance of an activity} = \sigma^2 = \left(\frac{b - a}{6} \right)^2$$

$$V = \text{Variance of an Event} = v_{1-2} + v_{2-3} + v_{3-4} + \dots + v_{ij}$$

T_E = Expected time of an event based upon activity weighted averages



PERT definitions

σ_{T_E} = *Standard Deviation of the expected time of an event* = \sqrt{V}

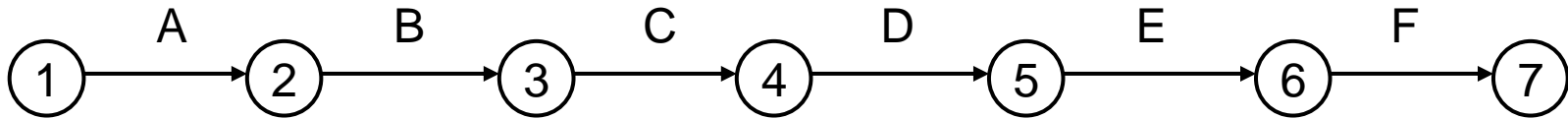
T_S = *Event time (early or late) for which probability is needed*

$$Z = \frac{T_S - T_E}{\sigma_{T_E}}$$



Example

- These activities define the critical path of an arrow network diagram. The activities duration are in the table.



Activity	a (optimistic)	b (pessimistic)	x (average)	Weighted average
A	2	9	4	4.5
B	3	7	6	5.667
C	4	6	5	5.0
D	2	6	3	3.333
E	6	12	10	9.667
F	5	10	7	7.167



Example (Contd.)

- Calculate Event times

Optimistic	0	2	5	9	11	17	22
Pessimistic	0	9	16	22	28	40	50
Weighted average	0	4.5	10.167	15.167	18.5	28.167	35.333

- Calculate the activity variances

$$v_A = \left(\frac{9-2}{6} \right)^2 = 1.3611$$

$$v_B = \left(\frac{7-3}{6} \right)^2 = 0.4444$$



Example (Contd.)

$$v_C = \left(\frac{6-4}{6} \right)^2 = 0.1111$$

$$v_D = \left(\frac{6-2}{6} \right)^2 = 0.4444$$

$$v_E = \left(\frac{12-6}{6} \right)^2 = 1.0000$$

$$v_F = \left(\frac{10-3}{6} \right)^2 = 0.6944$$

- **Suppose that we want to determine the probability of event 7 (project completion) by a certain time.**



Example (Contd.)

$$T_E = 35.333$$

$$\sigma_{T_E} = \sqrt{V_7}$$

$$V_7 = v_A + v_B + v_C + v_D + v_E + v_F$$

$$V_7 = 1.3611 + 0.4444 + 0.1111 + 0.4444 + 1.0000 + 0.6944$$

$$V_7 = 4.0554$$

$$\sigma_{T_E} = \sqrt{4.0554} = 2.0138$$



Example (Contd.)

- With these values, we can calculate the value of Z:

$$Z = \frac{T_S - 35.3333}{2.0138}$$

The value of Z are found in the PERT probability table

- Determine the probability that the project will be completed by the expected time.

$$T_S = T_E = 35.3333$$

$$Z = \frac{35.3333 - 35.3333}{2.0138} = 0$$



Example (Contd.)

Probability (from table) = 0.50 or 50%

- Determine the probability of completion by the 37th day:

$$T_s = 37.00$$

$$Z = \frac{37.00 - 35.3333}{2.0138} = 0.829$$

Probability = 0.8 or 80%

- Determine the probability of completion by the 32th day:

$$T_s = 32.00$$



Example (Contd.)

$$Z = \frac{32.00 - 35.3333}{2.0138} = -1.654$$

Probability = 0.058 or 5.8%

- **Determine the schedule time for a probability of completion of 90%:**

From the table: $Z = 1.3$ for 90 percent

$$1.3 = \frac{T_s - 35.3333}{2.0138}$$

$$T_s = 37.947 \text{ days}$$



Example (Contd.)

- Determine the schedule time for a probability of completion of 100%:

From the table: $Z = 3.0$ for 100 percent

$$3 = \frac{T_s - 35.3333}{2.0138}$$

$$T_s = 41.37 \text{ days}$$

