# **Engineering Applications of Computational Methods**

Volume 8

#### **Series Editors**

Liang Gao, State Key Laboratory of Digital Manufacturing Equipment and Technology, Huazhong University of Science and Technology, Wuhan, Hubei, China

Akhil Garg, School of Mechanical Science and Engineering, Huazhong University of Science and Technology, Wuhan, Hubei, China

The book series Engineering Applications of Computational Methods addresses the numerous applications of mathematical theory and latest computational or numerical methods in various fields of engineering. It emphasizes the practical application of these methods, with possible aspects in programming. New and developing computational methods using big data, machine learning and AI are discussed in this book series, and could be applied to engineering fields, such as manufacturing, industrial engineering, control engineering, civil engineering, energy engineering and material engineering.

The book series Engineering Applications of Computational Methods aims to introduce important computational methods adopted in different engineering projects to researchers and engineers. The individual book volumes in the series are thematic. The goal of each volume is to give readers a comprehensive overview of how the computational methods in a certain engineering area can be used. As a collection, the series provides valuable resources to a wide audience in academia, the engineering research community, industry and anyone else who are looking to expand their knowledge of computational methods.

This book series is indexed in both the **Scopus** and **Compendex** databases.

### Yuchen Li

# Assembly Line Balancing under Uncertain Task Time and Demand Volatility



Yuchen Li School of Economics and Management Beijing University of Technology Beijing, China

This work was supported by Beijing Social Science Fund (19GLC053) This work was supported by National Natural Science Foundation of China (71901006)

ISSN 2662-3366 ISSN 2662-3374 (electronic) Engineering Applications of Computational Methods ISBN 978-981-19-4214-3 ISBN 978-981-19-4215-0 (eBook) https://doi.org/10.1007/978-981-19-4215-0

© The Editor(s) (if applicable) and The Author(s), under exclusive license to Springer Nature Singapore Pte Ltd. 2022

This work is subject to copyright. All rights are solely and exclusively licensed by the Publisher, whether the whole or part of the material is concerned, specifically the rights of translation, reprinting, reuse of illustrations, recitation, broadcasting, reproduction on microfilms or in any other physical way, and transmission or information storage and retrieval, electronic adaptation, computer software, or by similar or dissimilar methodology now known or hereafter developed.

The use of general descriptive names, registered names, trademarks, service marks, etc. in this publication does not imply, even in the absence of a specific statement, that such names are exempt from the relevant protective laws and regulations and therefore free for general use.

The publisher, the authors, and the editors are safe to assume that the advice and information in this book are believed to be true and accurate at the date of publication. Neither the publisher nor the authors or the editors give a warranty, expressed or implied, with respect to the material contained herein or for any errors or omissions that may have been made. The publisher remains neutral with regard to jurisdictional claims in published maps and institutional affiliations.

This Springer imprint is published by the registered company Springer Nature Singapore Pte Ltd. The registered company address is: 152 Beach Road, #21-01/04 Gateway East, Singapore 189721, Singapore

### **Foreword**

I have always had an enthusiasm for innovation, and I am always willing to share many of them with students. So, when my former student Yuchen Li told me about his book project about assembly line balancing under uncertainties, which is a very novel subject in combinatorial optimization, I was intrigued.

I first made Yuchen's acquaintance in early 2009. He visited my office and discussed some potential opportunities for studying abroad. My first impression is that his goal is not merely for pursuing a degree but to establish a prospective career in academia. I introduced him to the framework of the research on reliability theory and career path. Since then, he joined my research group and got involved in a few major academic conferences. We wrote a paper together "Return on Investment of a LED Lighting System" and published it with IEEE. The paper is about to apply the prognostic health management to the LED lighting system and estimate the cost.

While he was grinding his research capability in combinatorial optimization as a Ph.D. candidate at Rutgers University in the USA, I also achieved a new reliability theory—belief reliability. The belief reliability combines probability theory and uncertainty theory to generate a chance measure of reliability. It is a model-based reliability metric that considers both what we know (expressed as reliability models) and what we do not know (expressed as epistemic uncertainty in the reliability models) about the reliability.

My favorite parts of the book are Chaps. 3 and 4. They are really up my alley since, to my best knowledge, it was the first time the uncertainty theory and belief reliability were applied in the assembly line balancing area. In Sect. 3, uncertainty theory is utilized to model the non-stationary task times which are key parameters in the two-sided assembly line balancing problem. In Sect. 4, the belief reliability is conceptualized in assembly line balancing; a multi-objective mathematical model, where the belief reliability and efficiency of the assembly line are the objectives, is developed. Some important propositions are derived, which can lay a solid foundation for future works in this subject matter.

Overall, the scope of the book is to present the authors' recent progress on the assembly line balancing problem under uncertainties. Further, the book can serve

vi Foreword

as a toolbox for the application of belief reliability theory in optimization problems because a plethora of models and algorithms are provided.

Dr. Li has written a must-read book for anyone considering assembly line balancing, belief reliability and their joint research. This book does a great job of creating a sense that even the smallest idea can make a big difference in expanding the research frontier and ends with a powerful call to action that intrigues the reader. Read this book and discuss it with the young phenom.

Prof. Rui Kang Changjiang Distinguished Professorship Beihang University

Beijing, China

### Acknowledgement

Writing a book is harder than I thought and more rewarding than I could have ever imagined. None of this would have been possible without my family, Dad (Jin Li), Mom (Tao Ding), and daughter (Xinglai Li). They stood by me during every struggle and all my successes. That is true love.

I am eternally grateful to my editors, Mengchu Huang and Revathy Manikandan, who provided their editorial help, keen insight, and ongoing support in leveling up my book to perfection.

I am forever indebted to Dr. Liang Gao, who created the book series **Engineering Applications of Computational Methods** to which my book belongs. It is a great book series, which encapsulates new and developing computational methods using big data, machine learning, and AI. These state-of-the-art methods could be applied to engineering fields, such as manufacturing, industrial engineering, control engineering, civil engineering, energy engineering, and material engineering.

Finally, this work was partially supported by the National Natural Science Foundation of China (71901006, 71704007) and the Beijing Social Science Fund (19GLC053).

## **Contents**

1	Intr	oductio	on	
	1.1	Resear	rch Background	
	1.2		ably Line Balancing Problem: Modeling	
		1.2.1	ALBP-F	
		1.2.2	ALBP-1	
		1.2.3	ALBP-2	
		1.2.4	ALBP-E	
	1.3	Assen	ably Line Balancing Problem: Algorithms	
		1.3.1	Lower Bounds	
		1.3.2	Dominance Rules	
		1.3.3	Exact Solution Methods	1
		1.3.4	Heuristic Methods	1
	1.4	Summ	nary of This Section	1
	Refe	erences		1
2	Asse	embly I	Line Rebalancing Under Task Time Disruptions	1
-	2.1	•	em Description and Literature Review	1
	2.2		Cost of the System	1
			ancing Policies	1
		2.3.1	Continuous Rebalancing Policy	1
		2.3.2	"No rebalancing" Policy	2
		2.3.3	Periodic Rebalancing Policy	2
		2.3.4	Data-Driven Rebalancing Policy	2
	2.4	Nume	rical Experiments	2
		2.4.1	Data	2
		2.4.2	Analytical and Simulated Results	2
		2.4.3		
				2
		2.4.4		2
		2.4.5	Periodic Versus Data-Driven Policies	3
		2.4.6		3
		2.4.7	Discussions	3
		2.4.4 2.4.5 2.4.6	Comparison Between the "no rebalancing" Policy and Periodic Rebalancing	

x Contents

	Summary of This Section	5			
2.6	Appendix 3				
An l	Uncertain Programming Model for Two-Sided Assembly				
		a			
5.4					
3.5	· · · · · · · · · · · · · · · · · · ·				
3.5					
	$oldsymbol{arepsilon}$				
	<u> </u>				
3.6	1 &				
3.7	*				
3.8		2			
Refe		6			
Swat	om Polichility Ontimization Under Uncertain Bandom				
		0			
4.2		U			
		1			
43					
т.Э					
	· · · · · · · · · · · · · · · · · · ·				
4.4					
		9			
	1				
4.5	Numerical Studies and Managerial Implications 8				
	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 Reference Env. 4.1 4.2 4.3	References 3   An Uncertain Programming Model for Two-Sided Assembly 3   Line Balancing Under Uncertain Task Time 3   3.1 Two-Sided Assembly Line Balancing Problem 3   3.2 Uncertain Task Times and Uncertainty Theory 4   3.3 Discrepancies 4   3.4 An Uncertain Programming Model 4   3.4.1 Problem Setup 4   3.4.2 Mathematical Formulation 4   3.4.3 Feasibility 4   3.5 Solution Procedure 4   3.5.1 The Starting and Finishing Time of a Task 4   3.5.2 The Lower Bounds 4   3.5.3 Task Dominance 5   3.5.4 The General Framework of Simulated Annealing 5   3.5.5 The Solution Encoding and Initial Solution Generation 5   3.5.6 Fitness Function 5   3.5.7 Generation of a Feasible Task Assignment 5   3.5.9 Repair Algorithm 5   3.5 Nammary of This Section 6   3.8 Appendix 6   References 6   System Reliability Optimization Under Uncertain Random   Environment			

Contents xi

		4.5.1 Evaluation Methods	81
		4.5.2 Experiments	82
		4.5.3 Managerial Insights	83
4.6 The Summary of This Section			84
	4.7 Appendix		
	Refe	erences	87
5	ATI	BP Under Learning Effect and Uncertain Demand	89
3	5.1	•	89
	5.2		02 92
	3.2		92 92
		,	92 94
			94 95
	5.3	<b>&amp;</b>	95 95
	5.5		95 96
	5.4		90 98
	3.4		90 98
			90 99
		$oldsymbol{arepsilon}$	99
		8	99 01
			$\frac{01}{02}$
	5.5		$\frac{02}{02}$
	5.5	1	02 03
		5.5.2 Algorithmic Comparisons on the Weighted Sum	05
			04
		· · · · · · · · · · · · · · · · · · ·	0 <del>1</del> 05
			03
	5.6		08
			09
			رں
6		oint Optimization of ALBP and Lot-Sizing Under Demand	
			11
	6.1		11
	6.2		15
			15
			16
		6.2.3 Risk-Averse Two-Stage Stochastic Programming	
			17
			18
			19
	6.3		19
		$oldsymbol{arepsilon}$	20
		•	20
		*	22
	6.4	Solution Methods	24

xii Contents

			Reformulation	
		6.4.2	Valid Inequalities	126
	6.5	A Cas	e Study	127
	6.6	Comp	utational Experiments	132
	6.7	Summ	ary of This Section	138
	6.8	Apper	ndix	138
		6.8.1	Acronyms	138
		6.8.2	Definitions and Results	138
		6.8.3	Data for the Illustrative Example	143
			Data for the Case Study	
	Refe			
7	The	Summ	ary of the Book	151