

CANADIAN BOARD OF EXAMINERS FOR PROFESSIONAL SURVEYORS

C2 - LEAST SQUARES ESTIMATION & DATA ANALYSIS October 2021

Although programmable calculators may be used, candidates must show all formulae used, the substitution of values into them, and any intermediate values to 2 more significant figures than warranted for the answer. Otherwise, full marks may not be awarded even though the answer is numerically correct.


Note: This examination consists of 10 questions on 4 pages.

Marks

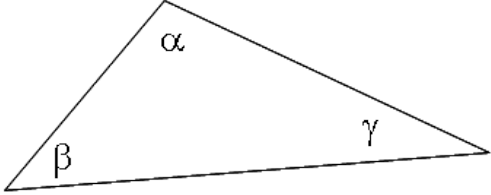
Q. No

Time: 3 hours

Value Earned

| | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 1. | <p>Define and explain the following:</p> <ul style="list-style-type: none"> a) Difference between precision and accuracy b) Difference between root mean square error and standard deviation c) Difference between covariance and correlation coefficient d) Internal and external reliability e) Type I and type II errors in statistical testing | 15 | |
| 2. | <p>The distance between Point A and Point B has been independently measured 5 times with the same precision using a distance measuring device and the standard deviation of the obtained mean distance is 1.58 cm. Determine the precision of the distance measurement.</p> <p align="center">  </p> | 5 | |
| 3. | <p>Given the variance-covariance matrix of the horizontal coordinates (x, y) of a survey station, determine the semi-major, semi-minor axis and the orientation of the standard error ellipse associated with this station.</p> $C_x = \begin{bmatrix} 0.0484 & 0.0246 \\ 0.0246 & 0.0196 \end{bmatrix} \text{ m}^2$ | 10 | |

| 4. | <p>Given the following mathematical model</p> $f(l, x) = 0 \quad C_l \quad C_x$ <p>where f is the vector of mathematical models, x is the vector of unknown parameters and C_x is its variance matrix, l is the vector of observations and C_l is its variance matrix.</p> <ol style="list-style-type: none"> Linearize the mathematical model Formulate the variation function Derive the least squares normal equation | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------|--|--|--|------------|------------|-------------|------------|---|------|------|------|------|---|------|------|------|------|---|------|------|------|------|---|------|------|------|------|---|------|------|------|------|----|--|
| 5. | <p>Given the variance-covariance matrix of the measurement vector $l = \begin{bmatrix} l_1 \\ l_2 \end{bmatrix}$:</p> $C_l = \begin{bmatrix} \frac{2}{3} & \frac{1}{3} \\ \frac{1}{3} & \frac{2}{3} \end{bmatrix}$ <p>and the function $x = l_1 + l_2$, determine C_x.</p> | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | <p>An angle has been measured independently 5 times with the same precision and the observed values are given in the following table. Test at the 95% level of confidence if the sample mean is significantly different from the true angle value $45^\circ 00' 00''$.</p> <table border="1" data-bbox="321 1056 1230 1150"> <thead> <tr> <th>α_1</th> <th>α_2</th> <th>α_3</th> <th>α_4</th> <th>α_5</th> </tr> </thead> <tbody> <tr> <td>$45^\circ 00' 05''$</td> <td>$45^\circ 00' 10''$</td> <td>$44^\circ 59' 58''$</td> <td>$45^\circ 00' 07''$</td> <td>$44^\circ 59' 54''$</td> </tr> </tbody> </table> <p>The critical value that might be required in the testing is provided in the following table:</p> <table border="1" data-bbox="289 1260 1253 1663"> <thead> <tr> <th rowspan="2">Degree of freedom</th> <th colspan="4">t_α</th> </tr> <tr> <th>$t_{0.90}$</th> <th>$t_{0.95}$</th> <th>$t_{0.975}$</th> <th>$t_{0.99}$</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3.08</td> <td>6.31</td> <td>12.7</td> <td>31.8</td> </tr> <tr> <td>2</td> <td>1.89</td> <td>2.92</td> <td>4.30</td> <td>6.96</td> </tr> <tr> <td>3</td> <td>1.64</td> <td>2.35</td> <td>3.18</td> <td>4.54</td> </tr> <tr> <td>4</td> <td>1.53</td> <td>2.13</td> <td>2.78</td> <td>3.75</td> </tr> <tr> <td>5</td> <td>1.48</td> <td>2.01</td> <td>2.57</td> <td>3.36</td> </tr> </tbody> </table> | α_1 | α_2 | α_3 | α_4 | α_5 | $45^\circ 00' 05''$ | $45^\circ 00' 10''$ | $44^\circ 59' 58''$ | $45^\circ 00' 07''$ | $44^\circ 59' 54''$ | Degree of freedom | t_α | | | | $t_{0.90}$ | $t_{0.95}$ | $t_{0.975}$ | $t_{0.99}$ | 1 | 3.08 | 6.31 | 12.7 | 31.8 | 2 | 1.89 | 2.92 | 4.30 | 6.96 | 3 | 1.64 | 2.35 | 3.18 | 4.54 | 4 | 1.53 | 2.13 | 2.78 | 3.75 | 5 | 1.48 | 2.01 | 2.57 | 3.36 | 10 | |
| α_1 | α_2 | α_3 | α_4 | α_5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| $45^\circ 00' 05''$ | $45^\circ 00' 10''$ | $44^\circ 59' 58''$ | $45^\circ 00' 07''$ | $44^\circ 59' 54''$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Degree of freedom | t_α | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | $t_{0.90}$ | $t_{0.95}$ | $t_{0.975}$ | $t_{0.99}$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 3.08 | 6.31 | 12.7 | 31.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1.89 | 2.92 | 4.30 | 6.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 1.64 | 2.35 | 3.18 | 4.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 1.53 | 2.13 | 2.78 | 3.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1.48 | 2.01 | 2.57 | 3.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 7. | <p>A distance has been independently measured 4 times and its sample unit variance obtained from the adjustment $\hat{\sigma}_0^2$ is equal to 1.44 cm. If the a-priori standard deviation σ_0 is 1.0 cm, conduct a statistic test to decide if the adjustment result is acceptable with a significance level of $\alpha = 5\%$. The critical values that might be required in the testing are provided in the following table:</p> <table border="1" data-bbox="391 411 1156 537"> <tr> <td>α</td> <td>0.001</td> <td>0.01</td> <td>0.025</td> <td>0.05</td> <td>0.10</td> </tr> <tr> <td>$\chi_{\alpha, \nu=3}^2$</td> <td>16.26</td> <td>11.34</td> <td>9.35</td> <td>7.82</td> <td>6.25</td> </tr> </table> <p>where $\chi_{\alpha, \nu=3}^2$ is determined by the equation $\alpha = \int_{\chi_{\alpha, \nu=3}^2}^{\infty} \chi^2(x) dx$ and ν is the degree of freedom.</p> | α | 0.001 | 0.01 | 0.025 | 0.05 | 0.10 | $\chi_{\alpha, \nu=3}^2$ | 16.26 | 11.34 | 9.35 | 7.82 | 6.25 | 10 | |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|----------|------------|------|--------------------------|-----------|-------|----------|-----------|------|----|--|
| α | 0.001 | 0.01 | 0.025 | 0.05 | 0.10 | | | | | | | | | | |
| $\chi_{\alpha, \nu=3}^2$ | 16.26 | 11.34 | 9.35 | 7.82 | 6.25 | | | | | | | | | | |
| 8. | <p>Given a geodetic network with 100 observations and 50 unknown points, use mathematical equations to explain which method of adjustment (parametric or conditional) you will recommend for this problem.</p> | 5 | | | | | | | | | | | | | |
| 9. | <p>Given the angle measurements of a triangle along with their standard deviations, conduct a conditional least squares adjustment. You are required to compute the following quantities:</p> <ol style="list-style-type: none"> the estimated residuals the variance-covariance matrix of the estimated residuals the estimated observations the variance-covariance matrix of the estimated observations the estimated variance factor <table border="1" data-bbox="388 1348 1159 1507"> <thead> <tr> <th>Angle</th> <th>Measurement</th> <th>Standard Deviation</th> </tr> </thead> <tbody> <tr> <td>α</td> <td>104°38'56"</td> <td>6.7"</td> </tr> <tr> <td>β</td> <td>43°17'35"</td> <td>9.9"</td> </tr> <tr> <td>γ</td> <td>32°03'14"</td> <td>4.3"</td> </tr> </tbody> </table>  | Angle | Measurement | Standard Deviation | α | 104°38'56" | 6.7" | β | 43°17'35" | 9.9" | γ | 32°03'14" | 4.3" | 15 | |
| Angle | Measurement | Standard Deviation | | | | | | | | | | | | | |
| α | 104°38'56" | 6.7" | | | | | | | | | | | | | |
| β | 43°17'35" | 9.9" | | | | | | | | | | | | | |
| γ | 32°03'14" | 4.3" | | | | | | | | | | | | | |

| | | | |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|
| 10. | <p>Conduct a parametric least squares adjustment to the same data given in Problem 9. You are required to compute the following quantities:</p> <ul style="list-style-type: none"> a) the estimated parameters b) the variance-covariance matrix of the estimated parameters c) the estimated difference between α and β d) the variance of the estimated difference between α and β | 10 | |
| | Total Marks: | 100 | |