

1 Fuzzy Agent-based Modeling of Construction Crew Motivation and Performance

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4 Abstract

5 Recently, agent-based modeling (ABM) has been used to model construction processes and
6 practices because it is capable of handling some of the complexities that arise from the interactions
7 of system components. However, ABM alone cannot take into account the subjective uncertainty
8 that exists in many construction systems. In this paper, a methodology for the development of
9 fuzzy agent-based models in construction is provided, and its application is illustrated using a case
10 study modeling construction crew motivation and performance. This paper makes three
11 contributions: first, it expands ABM's scope of applicability by integrating it with fuzzy logic to
12 create fuzzy agent-based modeling (FABM) in construction, which can handle both probabilistic
13 and subjective uncertainty; second, it provides a novel methodology for developing fuzzy agent-
14 based models, allowing for the development of new models to assess construction processes and
15 practices; and third, it develops a fuzzy agent-based model of construction crew motivation and
16 performance, which improves the assessments of performance by considering not only the
17 interactions of crews in the project, but also the subjective uncertainty in model variables.

18 **Author keywords:** Fuzzy agent-based modeling; Agent-based modeling; Fuzzy logic;
19 Construction; Motivation; Worker behavior; Performance

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20 **Introduction**

21 Agent-based modeling (ABM), a modeling technique that is relatively new to the field of
22 construction research, has been used to model complex systems of interacting agents. Agents are
23 discrete entities that are classified by type (e.g., crew members), with each type having its own
24 individual attributes (e.g., age, years of experience) and behaviors (e.g., counterproductive
25 behavior). Each type of agent can have its own unique set of behavioral rules. In ABM, agents are
26 autonomous; they are able to learn from previous experience; they interact, either proactively or
27 reactively, with other agents in an environment; and they act based on their behavioral rules. There
28 are several advantages to using ABM for modeling complex construction systems containing
29 active agents (e.g., construction crews or project units). For example, ABM can predict the overall
30 behavior of the system by modeling the behavior of system agents, even when there is no existing
31 information about overall system behavior (North & Macal 2007); ABM is capable of examining
32 the interactions of agents with each other and with their environment (Reynolds 1999); ABM
33 reveals the effect of agents' diversity on the dynamic behavior of the system (Macal 2010); and
34 ABM models the dynamic properties of a complex system comprised of interacting agents (Scholl
35 2001).

36 There are some gaps in the research on the use of ABM in the construction domain, especially
37 when the problem under investigation involves subjective variables or when numerical data are
38 not available in sufficient quantity and quality for modeling purposes. Traditionally, ABM
39 addresses probabilistic uncertainty in variables (e.g., probabilistic distributions for agent
40 attributes) and the system's relationships (e.g., mathematical formulas or regression equations for
41 agent behavioral rules and interactions). In current agent-based models, variables are usually
42 defined by deterministic values or probabilistic distributions. Relationships in current agent-based
43 models are usually defined by mathematical formulae, regression equations, symbolic
44 relationships, and algorithms. However, ABM alone is not able to address variables' subjective

45 uncertainty, nor is it able to account for system relationships that involve subjective uncertainty
46 (Raoufi et al. 2016). For example, to accurately model construction crew behavior, models must
47 consider subjective uncertainty due to the subjective nature of some factors affecting workers'
48 behavior. A worker's self-efficacy (i.e., perception of his or her ability to transform his or her
49 efforts into a desired outcome) is one such factor that cannot easily be assigned a numerical value.
50 For example, when asked to evaluate his or her self-efficacy, a worker is asked to provide a
51 judgment reflecting his or her perception of his or her own ability. People are usually unable to
52 assign a numerical value for their perception of their own abilities (e.g., "I have 80% self-efficacy"
53 or "My level of commitment is 60%"). Instead, they prefer to use linguistic terms (e.g., "I have
54 *high* self-efficacy" or "My level of commitment is *very low*"). In many other similar situations, in
55 order to define such variables, subjective terms such as *high* and *low* are used by experts (e.g., a
56 worker's supervisor may provide a judgment about the workers' commitment). Therefore, in order
57 to model construction crew behavior, a model should be able to handle the subjective uncertainty
58 that exists in the variables and in the relationships of the system. Fuzzy logic techniques, on the
59 other hand, can deal with subjective uncertainty (Zadeh 2015); therefore, fuzzy logic can be used
60 to incorporate subjective terms into an agent-based model.

61 To expand ABM's scope of applicability in construction, this research integrates fuzzy logic
62 with ABM and proposes a methodology for developing fuzzy agent-based modeling (FABM) in
63 construction. The proposed methodology accounts for the complexity of interactions among
64 construction agents (e.g., construction crews) and the subjective uncertainty involved in
65 construction variables (e.g., crew motivation) and relationships (e.g., the relationship between
66 crew motivation and performance). FABM is capable of modeling the subjective variables of
67 linguistically expressed attributes of human agents; it can be used when sufficient numerical data
68 are not available for probabilistic distribution fitting; and it can define the subjective behavioral
69 rules of agents.

70 This paper is structured as follows. First, a literature review of the applications of ABM in
71 construction research is presented and limitations in current ABM research are discussed. Second,
72 an FABM methodology is presented that explains how to integrate fuzzy logic with ABM and how
73 to develop fuzzy agent-based models. Third, a case study is presented that illustrates the proposed
74 methodology and shows the application of FABM in construction by developing a fuzzy agent-
75 based model of construction crew motivation and performance. Finally, the developed model is
76 verified and validated based on the collected field data.

77 **Literature Review**

78 **Applications of agent-based modeling in construction**

79 Past research in construction used ABM to define the behavioral characteristics of various
80 types of construction agents and to observe or aggregate the global behavior of a construction
81 system. The first models of ABM in construction research were developed in early 2000. Anumba
82 et al. (2002) described the potential of using ABM in the collaborative design of steel structures.
83 ABM was then applied in supply chain management. Tah (2005) presented an agent-based model
84 of supply chain networks. ABM was also used to develop a framework of construction supply
85 chain coordination (Xue et al. 2005). In the model developed by Xue et al. (2005), the agents were
86 the members of the designer, owner, and general contractor firms; while the agent interactions
87 were the flow of information or funds. Although past applications of ABM in construction were
88 very limited, the trend is changing, and more applications have been introduced in recent literature.
89 Watkins et al. (2009) applied ABM to model space congestion and its effect on labor productivity
90 in construction sites. The traffic flow of construction equipment was also modeled using ABM to
91 help assess the impact of traffic congestion on project duration (Kim and Kim 2010). ABM was
92 also used to model the complex interactions between infrastructure users, infrastructure assets,
93 system operators, and politicians that occur within the context of urban infrastructure management.
94 (Osman 2012).

95 Recently, the application of ABM has not only increased sharply in number in construction
96 research, but it is also expanding to areas of research that have not previously explored the use of
97 ABM. Ahn et al. (2013) modeled social interactions among construction personnel using ABM.
98 ABM was also implemented in the development of organizational policies to better manage human
99 resources (Ahn and Lee 2014). The impact of workers' muscle fatigue on construction operations
100 was modeled using ABM (Seo et al. 2016). ABM has also been recently used for simulating the
101 bidding process of contractors with different risk attitudes in determining markups (Asgari et al.
102 2016). Ben-Alon and Sacks (2017) used ABM to study production control policies in residential
103 building construction. ABM has been used to model earthmoving operations in order to help
104 contractors with planning (Jabri and Zayed 2017). Eid and El-adaway (2017) used ABM to develop
105 a decision-making framework for disaster recovery of the community residents. ABM has also
106 been used to simulate crews' workflow in construction sites (Ben-Alon and Sacks 2017). Awwad
107 et al. (2017) used ABM to study construction safety climate by modeling the interactions among
108 project stakeholders. One of the most recent trends in applications of ABM in construction is
109 modeling the energy-saving potential of commercial buildings (Azar and Ansari 2017; Azar and
110 Menassa 2016).

111 **Limitations of current ABM use in construction**

112 In traditional agent-based models, agents are defined by deterministic or probabilistic
113 attributes. Agents in the real world, however, have subjective attributes and behavioral rules. To
114 better represent the real components of human attributes and behaviors, FABM incorporates fuzzy
115 agents that observe fuzzy variables and then decide how to act based on fuzzy rules. Although
116 ABM research is developing rapidly in the construction domain, there are two major limitations in
117 the current literature on ABM in construction. The first limitation is related to the subjective
118 variables that exist in construction systems. For example, motivation is a subjective variable and
119 assigning a numerical value (e.g., a percentage for crew commitment) is not a good representation

120 of that factor. Instead, subjective variables are better represented with linguistic terms (e.g., *low*
121 motivation).

122 The second limitation is related to the uncertainty that exists in agent behavioral rules. In a
123 construction system, where the workers are the agents of an agent-based model, the behavioral
124 rules of the workers in the system often include subjective uncertainty. Current agent-based models
125 are limited in their ability to model agent behavioral rules that include subjective terms because
126 they either use mathematical formulas based on past research or statistical regression equations
127 based on collected field data (Papadopoulos 2016). Both mathematical formulas and regression
128 equations can address probabilistic uncertainty using Monte Carlo simulation, but they do not
129 address subjective uncertainty. For example, a rule for a crew agent behavior expressed by an
130 expert in natural language (e.g., “if the crew motivation is *high* and the work-setting conditions
131 are *good*, then the crew performance is *high*”) can be better represented with a fuzzy rule than with
132 a mathematical formula or a regression equation.

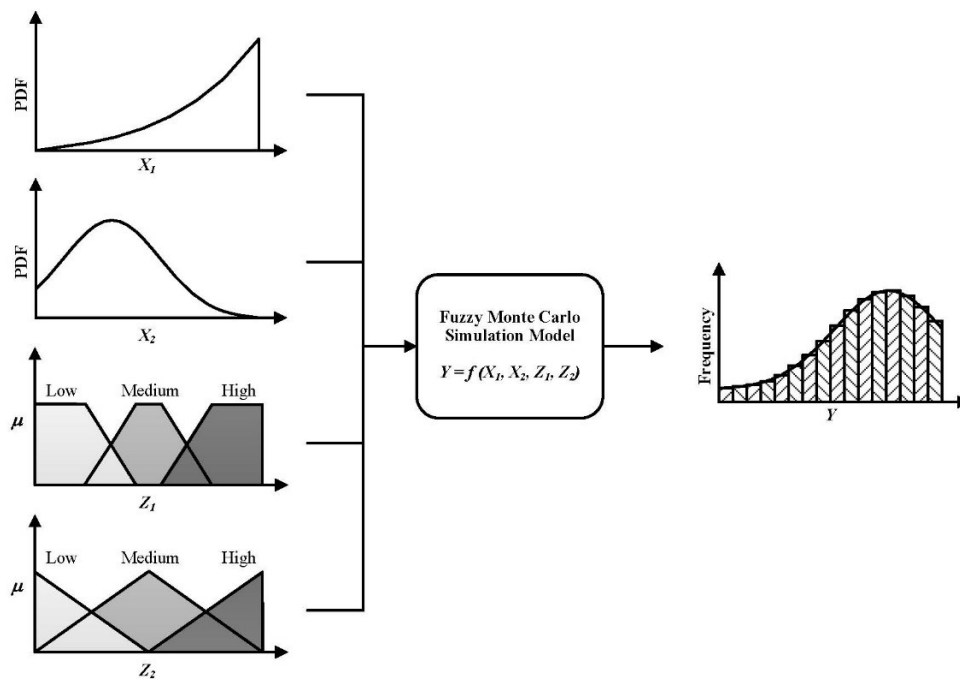
133 Interest in FABM has been increasing in many areas, such as computing science, robotics,
134 manufacturing, control, and the social sciences (Ostrosi, Fougères & Ferney 2012; Fougères 2013).
135 In the construction domain, however, there is a gap in the literature about FABM that needs to be
136 addressed. This paper addresses that gap by presenting a methodology for FABM and
137 implementing the proposed methodology to model construction crew motivation and performance.

138 **Fuzzy Agent-Based Modeling Methodology**

139 The proposed methodology for developing a fuzzy agent-based model has five steps: (1)
140 determine the fuzzy agent-based model architecture; (2) define the basic structure of agents (i.e.,
141 agent attributes and behaviors); (3) define agent interactions; (4) define agent behavioral rules; and
142 (5) perform the simulation experiment. The following sections describe each of these steps.

143 **Determine the fuzzy agent-based model architecture**

144 The first step is to determine the architecture of the fuzzy agent-based model. The fuzzy
145 agent-based model architecture has two major processing components for data analysis: the fuzzy
146 component and the ABM component. Figure 1 shows the architecture of the fuzzy agent-based
147 model in detail. The fuzzy component has two parts: fuzzy clustering and a fuzzy inference system.
148 Fuzzy clustering is used to develop fuzzy sets and fuzzy rules based on collected field data. The
149 output of fuzzy clustering is then used for the development of a fuzzy inference system. The fuzzy
150 inference system receives simulation run time input variables from the agent-based model and
151 delivers the predicted output variable. The ABM component has two parts: the simulation main
152 environment and the agent classes. The simulation main environment is responsible for defining
153 the model parameters, creating agents, running the simulation methods (i.e., Java functions),
154 contacting the fuzzy inference system at simulation run time, and simulating defined scenarios.
155 Agent classes are used to define the attributes and behaviors of each agent in the model.

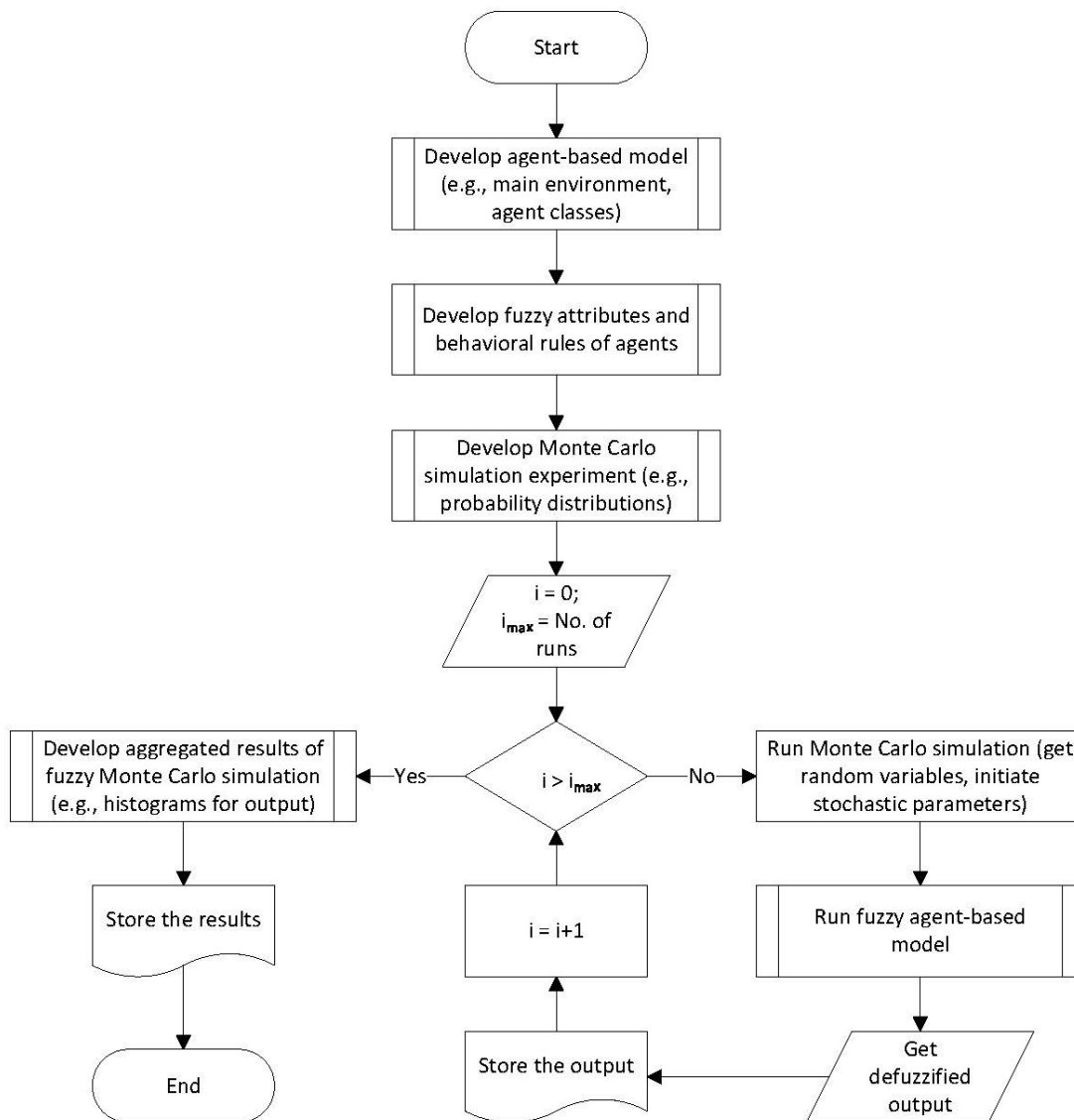


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Figure 1. Fuzzy agent-based model architecture.

158 **Define the basic structure of agents: agent attributes and behaviors**

159 The second step is to define the basic structure of agents, including the types of attributes and
160 behaviors of each agent in the model. Agent unified modeling language (AUML), an extension of
161 the unified modeling language (UML), is used to represent agents (Azar and Ansari 2017; Huget
162 2003). Figure 2 shows a sample of the basic structure of agents.



163
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Figure 2. AUML diagram of the basic structure of agents.

165 Each attribute of each agent needs to be defined. Current agent-based models in construction
166 define agent attributes using probabilistic or deterministic variables. Deterministic variables are
167 either set by the user or defined based on collected field data, while probabilistic variables are

168 determined by curve fitting using statistical distributions based on the available field data (Azar
169 and Ansari 2017). There are, however, subjective variables in the system that also need to be
170 defined.

171 To model subjective variables, fuzzy sets need to be constructed using one of two available
172 types of methods. The first type includes expert-driven approaches such as horizontal, vertical,
173 pairwise comparison, intuition, inference, and exemplification methods. The second type includes
174 data-driven approaches such as fuzzy machine learning techniques (e.g., fuzzy clustering). Fuzzy
175 C-means (FCM) clustering is one of the most commonly used methods of fuzzy clustering (Bezdek
176 2013). FCM clustering is a machine learning technique in which each data point belongs to each
177 cluster with a membership ranging from zero to one (Tsehayae and Fayek 2016). In this paper,
178 FCM clustering is used to develop fuzzy sets of agent attributes. Fuzzy sets representing linguistic
179 terms are defined by membership functions, which represent the degree to which a data point (e.g.,
180 motivation score) representing a variable (e.g., crew motivation) belongs to a fuzzy set (e.g., *low*
181 *motivation*). Gaussian membership functions have been recommended for both the input and
182 output variables in various construction applications (Tsehayae and Fayek 2016; Siraj et al. 2016).
183 They have been used in this research because of their continuity and smoothness, and they are
184 suitable for optimization as they have only two parameters (i.e., the modal value representing the
185 typical value and standard deviation representing the spread). To define fuzzy sets, the Gaussian
186 membership function is defined using Equation 1.

$$187 \quad A = e^{-\left[\frac{(x-\mu)^2}{2\sigma^2}\right]} \quad (1)$$

188 where x represents the value of the variable in the universe of discourse, A represents the
189 membership function for a linguistic term, μ is the modal value, and σ is the standard deviation.

190 **Define agent interactions**

191 The third step is to define agent interactions, following similar approaches to those used in
192 ABM. In ABM, agent interaction can be defined as static or dynamic. Static interactions do not

193 depend on other agents or the state of the system, but dynamic interactions depend on the state of
 194 the system and other agents' states at each point in time. Past research has shown that human
 195 agents have mostly dynamic interactions (Azar and Ansari 2017; Ben-Alon and Sacks 2017). This
 196 is due to the fact that agent attributes or behaviors change based on feedback received from
 197 observing the behavior of other agents. However, there are some agents that do not change their
 198 attributes or behaviors when interacting with other agents. Such an agent is called a zealot (i.e., an
 199 agent with static interaction) in ABM literature. In this research, agents with both static and
 200 dynamic interactions are considered in FABM.

201 Mathematical formulas are often used to define the interactions of agents in ABM. Equation
 202 2 is a type of interaction equation commonly used in past research to represent the interactions of
 203 agents (Azar and Ansari 2017). Equation 2 is developed based on the models of behavior
 204 dynamics, which are obtained from different sources (Azar and Ansari 2017; Mobilia et al. 2007;
 205 Hegselmann and Krause 2002; Deffuant et al. 2002). This formula is used when the agents change
 206 their behavior following their interactions with other agents. Past research has shown that human
 207 agents have mostly dynamic interactions (Azar and Ansari 2017; Ben-Alon and Sacks 2017). This
 208 formula is used to calculate the attribute of an agent at a time step based on both the attribute of
 209 the agent at a previous time step and the attributes of other agents at a previous time step. Equation
 210 2 is applicable when there are dynamic interactions of agents, and some agents change their
 211 attributes based on the attributes of other agents. For example, when a construction crew observes
 212 the motivation of other crews it may change its own motivation based on the level of motivation
 213 of the other crews. In such a case, Equation 2 can be used to represent the interactions of
 214 construction crews.

$$215 \quad Att_i^t = (1 - Z \times S) \times Att_i^{t-1} + (Z \times S) \times \frac{\sum_{j=1}^N Att_j^{t-1}}{N} \quad (2)$$

216 where t and $t-1$ refer to current and previous simulation time steps, i and j are agent indices, Att
 217 refers to the attribute of an agent, Z refers to the type of agent that changes its attribute based on

218 the observation of the attributes of other agents, S refers to susceptibility (i.e., the probability that
219 an interaction leads to a change in the attribute of an agent), and N refers to the number of other
220 agents interacting with agent i . Similar mathematical formulas can be used in FABM to define the
221 interactions of different agents.

222 **Define agent behavioral rules: the fuzzy inference system**

223 The fourth step is to define agent behavioral rules, which are how agents decide on their
224 actions based on the history of the system state (i.e., the state of the system at both the current and
225 previous time steps) (Dash, Jennings, and Parkes 2003). Current agent-based models either use
226 mathematical formulas or regression equations to define agent behavioral rules (Papadopoulos
227 2016). Both these techniques can address probabilistic uncertainty, but they do not account for the
228 subjective uncertainty involved in agent behavioral rules. In order to model behavioral rules in
229 FABM, fuzzy rules need to be defined, which can be done using one of three methods. The first
230 method involves using past literature (e.g., theories of human behavior in literature). This method
231 is useful if there are no data available but there is previous reliable literature regarding the agents'
232 behavioral rules. For example, Ahn and Lee (2014) used social cognitive theory to determine rules
233 for agents' absence behavior. The second method is an expert-driven approach (i.e., using domain
234 expert judgments). This method is useful if sufficient data about the agent's attributes and behavior
235 are not available but there is access to sufficient domain expert knowledge regarding the behavioral
236 rules of agents. The third type of method involves data-driven approaches. If sufficient data
237 regarding the agent's attributes and behaviors are available, data-driven approaches (e.g., fuzzy
238 machine learning techniques) can be used to define agent behavioral rules. Pedrycz (2013) showed
239 how to define fuzzy rules from data using fuzzy machine learning techniques such as FCM
240 clustering. FCM clustering minimizes an objective function representing the sum of squared
241 distances of data instances to cluster centers.

242 In this research, FCM clustering is used to define agent behavioral rules through the following
 243 process. In a system with n input variable ($x_i, i=1, \dots, n$) and one output variable (y), the input-
 244 output data set (z) has $n+1$ dimension. Having N sets of data instances, the data instance k is
 245 denoted by Equation 3.

$$246 \quad \mathbf{z}_k = [x_{k1}, x_{k2}, \dots, x_{kn}, y_k], \quad k = 1, \dots, N \quad (3)$$

247 where k refers to the data instance, x_{kj} represents the j^{th} input variable for the k^{th} data instance, and
 248 y_k represents the output variable for the k^{th} data instance.

249 The optimization process of FCM clustering results in the development of a partition matrix
 250 (\mathbf{U}) that includes the membership degrees of a data point in each cluster (Pedrycz 2013). The
 251 partition matrix (\mathbf{U}) is denoted by Equations 4 and 5.

$$252 \quad \mathbf{U} = [u_{st}], \quad s = 1, \dots, c, \quad t = 1, \dots, N \quad (4)$$

$$253 \quad u_{st} = \frac{1}{\sum_{j=1}^c \left(\frac{\|z_t - v_s\|}{\|z_t - v_j\|} \right)^{2/m-1}}, \quad s = 1, \dots, c, \quad t = 1, \dots, N \quad (5)$$

254 where s refers to the cluster, t refers to the input-output variable, z_t represents the data instance t ,
 255 and v_s represents the s^{th} prototype.

256 Using the input-output dataset, FCM clustering clusters the input-output dataset into c number
 257 of clusters. For each cluster, FCM clustering defines a prototype (cluster center), which is denoted
 258 by Equations 6 and 7.

$$259 \quad \mathbf{V} = [v_{ij}], \quad i = 1, \dots, c, \quad j = 1, \dots, N \quad (6)$$

$$260 \quad v_{st} = \frac{\sum_{k=1}^N u_{ik}^m z_{kt}}{\sum_{k=1}^N u_{ik}^m}, \quad s = 1, \dots, c, \quad t = 1, \dots, N \quad (7)$$

261 Each cluster represents a fuzzy rule; thus, FCM clustering results in the development of c
 262 number of fuzzy rules in the form of “If X is A_j then y is B_j ”. In this research, FCM clustering is
 263 used to develop fuzzy rules of crew behavior based on collected field data.

264 The behavioral rules of agents can be the same or different depending on the problem under
 265 study. For example, multiple fuzzy inference systems can be defined for different types of agents

266 in a model or even among the population of one type of agent. Therefore, the proposed
267 methodology is not limited in terms of the number of fuzzy inference systems that represent agent
268 behavioral rules.

269 **Perform the simulation experiment**

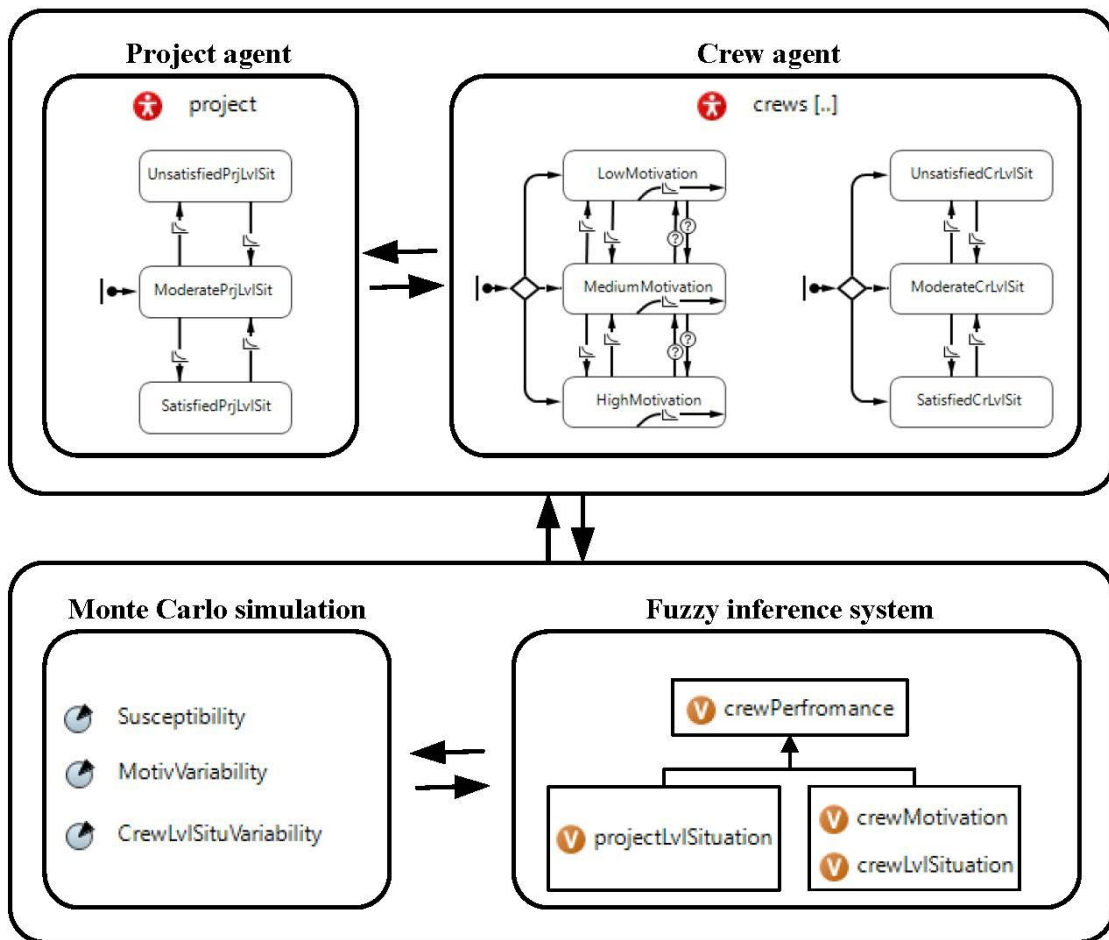
270 The final step in the FABM methodology is to perform the simulation experiment. The fuzzy
271 agent-based model is built by connecting the ABM component and the fuzzy component at
272 simulation run time. The ABM component is developed in Anylogic[®], which is a simulation
273 software based on the Java environment that allows the user the flexibility of adding custom Java
274 codes in different parts of the model (e.g., simulation main, object classes). The fuzzy component
275 is developed in MATLAB[®], which allows programming. Java programming in the Anylogic[®]
276 environment is used to connect the ABM and fuzzy components. The connection of the ABM and
277 fuzzy components was done through Java programming in the Anylogic[®] environment by
278 developing a MATLAB[®] controller class. The developed MATLAB[®] controller class calls and
279 uses the MATLAB[®] control library and returns the proxies required for connection of ABM and
280 fuzzy components. Programming in MATLAB[®] is also used to perform fuzzy clustering, define
281 fuzzy membership functions for variables, define fuzzy behavioral rules of agents, and develop the
282 fuzzy inference system. The fuzzy agent-based model runs the simulation experiments by
283 executing the simulation methods (i.e., the Java functions) in ABM. Data about agent attributes
284 are sent to the fuzzy inference system in MATLAB[®] at simulation run time. Next, data about the
285 agent behaviors are calculated using the fuzzy inference system in MATLAB[®] and sent to the
286 agent-based model in AnyLogic[®]. The simulation experiments include fuzzy agents who will act
287 in the simulation environment based on their fuzzy behavioral rules. The collective actions of fuzzy
288 agents in the simulation environment will then provide the outputs of the fuzzy agent-based model.
289 In the following sections, a case study is presented to illustrate the proposed FABM methodology.

290 **Case Study: FABM Model of Construction Crew Motivation and Performance**

291 The construction industry is made up of complex processes that involve many individuals and
292 crews working together and interacting over long periods. In order to effectively manage
293 construction projects, it is important to be able to assess crew performance (e.g., task performance,
294 contextual performance, and counterproductive behavior). Crew performance is influenced by
295 many factors, including crew motivation and the situations in which crews perform their tasks.
296 Thus, one challenge to assessing crew performance is how to model the attributes and behaviors
297 of crews; another challenge is how to model the situation in which the tasks are performed. In
298 addition, the interactions of crew members with each other and with the environment (i.e., the
299 situation in which crew perform their tasks) must also be modeled.

300 Both motivational factors and situational/contextual factors affect crew performance. Figure
301 3 shows the proposed model of the relationship between motivational factors,
302 situational/contextual factors, and crew performance. Motivational factors are antecedent to crew
303 motivation, which is the predictor variable in the model. Situational/contextual factors are potential
304 moderators of the relationship between crew motivation and performance. Crew performance is
305 the dependent variable in the model. The motivational factors are efficacy (Bandura 1977; Hannah
306 et al. 2016), commitment/engagement (Meyer and Allen 1991; Cesário and Chambel 2017),
307 identification (Ashforth and Mael 1989; Lin et al. 2016), and cohesion (Beal et al. 2003; Chiniara
308 and Bentein 2017), each of which operates at both individual and crew levels. The crew-level
309 situation and the project-level situation represent situational/contextual factors, which might also
310 affect the relationship between crew motivation and performance. It is therefore important to take
311 into account situational/contextual factors when studying the effect of motivation on crew
312 performance. In this research, situational/contextual factors at both the crew level (i.e., the crew-
313 level situation) and the project level (i.e., the project-level situation) are accounted for in the model.
314 The crew-level situation has three categories: task-related (e.g. task design), labor-related (e.g., the

315 functional skills of the crew), and foreman-related (e.g., leadership skills). The project-level
 316 situation has five categories: project characteristics (e.g., work shifts), management-related factors
 317 (e.g., project management practices), work-setting conditions (e.g., weather conditions), resources
 318 (e.g., tools, equipment, material), and safety precautions (e.g., safety training). Crew performance
 319 metrics are divided into three categories: task performance, contextual performance, and
 320 counterproductive behavior.



321
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Figure 3. Conceptual model of the case study.

323 In the proposed model, the primary list of factors was derived from existing research in both
 324 construction and non-construction domains. First, a motivation expert with 30 years of experience
 325 in business and industrial psychology provided his expertise regarding the initial list of
 326 motivational factors. This initial list of factors was then presented in a workshop to 10 construction

327 experts involved in projects in Canada. These experts had an average of 15 years of experience,
328 and they represented different types of construction organizations (e.g., owners, contractors, and
329 labor unions); they also held various positions in their organizations (e.g., senior management,
330 project management, human resources representative, and labor relations representative). The
331 experts reviewed the list and proposed additional factors they thought might affect construction
332 crew motivation and performance. They reached a consensus on the proposed additional factors,
333 and the primary list of factors was updated to include the additional factors. This process allowed
334 for the development of a comprehensive list of factors that not only takes into account the literature
335 in construction and non-construction domains, but that also captures the opinions of both
336 motivation and construction experts. In this research, 78 situational/contextual factors at the
337 project-level were identified, such as project characteristics—work shifts, management-related—
338 project management practices, work-setting conditions—weather conditions, and resource—
339 material. In addition, 51 situational/contextual factors at the crew level were identified, such as
340 task-related—task design, labor-related—crew functional skills, and foreman-related—leadership
341 skills. Table 1 shows a sample of situational/contextual factors and their measures.

342 Furthermore, a total of 12 different crew performance metrics categories, consisting of 55
343 KPIs, were identified from previous research (Raoufi and Fayek 2018). Task performance consists
344 of seven categories: cost performance, schedule performance, change performance, quality
345 performance, safety performance, productivity performance, and satisfaction performance.
346 Contextual performance consists of three categories: personal support, organizational support, and
347 conscientious initiative. Counterproductive behavior consists of two categories: interpersonal
348 deviance and organizational deviance. Each category of crew performance metrics has several
349 KPIs. Table 2 shows the crew performance metrics and a sample of KPIs.

350 Data collection was performed in a construction company actively involved in industrial
351 projects in Canada. Field data were collected on crew motivational factors, situational/contextual

Table 1. Sample of situational/contextual factors and their measures.

Factor category	Factor sub-category	Factor	Scale of measure	Sub-factors	Range of values
Task-related	▪ Task characteristics	Task type	Categorical		1. Civil 2. Mechanical 3. Electrical 4. Instrumentation
		Task repetition	Percentage (% of identical tasks in work package over total tasks in work package)		[0%, 100%]
	▪ Task design	Visibility of outcome	Five-point rating scale		(1) Very low to (5) Very high
Labor-related	▪ Crew properties	Crew size	Integer		\mathbb{Z}^+
Foreman-related	▪ Foreman characteristics	Foreman knowledge	Five-point rating scale		(1) Very poor to (5) Very good
		Performance monitoring	Five-point rating scale		(1) Very poor to (5) Very good
	Communication	Five-point rating scale		(1) Very poor to (5) Very good	
	▪ Foreman behavioral skills	Goal setting	Five-point rating scale	• Goal clarity • Goal specificity • Goal difficulty	(1) Very poor to (5) Very good
		Working relationship	Five-point rating scale		(1) Extremely ineffective to (5) Extremely effective
	Building trust	Five-point rating scale		(1) Very low to (5) Very high	
Management-related	▪ Project and construction management practices	Project time management	Five-point rating scale	• Work breakdown structure (WBS) • Project schedule • Resource requirements	(1) Very poor to (5) Very good
		Project cost management	Five-point rating scale	• Project cost estimates • Project budget • Project cash flow	(1) Very poor to (5) Very good
Work-setting conditions	▪ Site general facilities	Location of facilities	Real number (average distance, m)		\mathbb{R}^+
	▪ Working area conditions	Congestion	Real Number (number of people per 100 square meter in working area)		\mathbb{R}^+

Table 2. Crew performance metrics and sample of KPIs.

Crew performance metrics	Crew performance metrics category	Sample KPI ^a	KPI formula	KPI threshold
Task performance	Cost performance indicators	Work package cost growth	$\frac{(\text{actual total work package cost} - \text{total work package estimated cost at tender stage})}{\text{total work package estimated cost at tender stage}}$	<0 Desirable value =0 Planned value >0 Undesirable value
	Schedule performance indicators	Work package schedule growth	$\frac{(\text{actual work package duration} - \text{estimated work package duration at tender stage})}{\text{estimated work package duration at tender stage}}$	<0 Desirable value =0 Planned value >0 Undesirable value
	Change performance indicators	Total change cost factor	$\frac{\text{total cost of scope changes in work package}}{\text{actual total work package cost}}$	=0 Desirable value >0 Undesirable value
	Quality performance indicators	Work package rework cost factor	$\frac{\text{total direct cost of work package rework}}{\text{actual work package direct cost}}$	=0 Desirable value >0 Undesirable value
	Safety performance indicators	Lost time rate	$\frac{\text{amount of lost time to incidents in work package, in hours}}{100 \text{ man} - \text{hours worked}}$	=0 Desirable value >0 Undesirable value
	Productivity performance indicators	Work package productivity factor (physical work)	$\frac{\text{actual direct man} - \text{hours worked in work package}}{\text{actual installed quantity in work package}}$	Lower values are more desirable.
	Satisfaction performance indicators	Overall performance satisfaction	<i>Rating of client satisfaction from 1 to 7 with 1 being extremely dissatisfied and 7 being extremely satisfied</i>	=7 Desirable value =1 Undesirable value
Contextual performance	Personal support	Helping	<i>Rating of frequency of engagement in this behavior from 1 to 7 with 1 being never and 7 being consistently.</i>	=7 Desirable value =1 Undesirable value
	Organizational support	Representing	<i>Rating of frequency of engagement in this behavior from 1 to 7 with 1 being never and 7 being consistently.</i>	=7 Desirable value =1 Undesirable value
	Conscientious initiative	Persistence	<i>Rating of frequency of engagement in this behavior from 1 to 7 with 1 being never and 7 being consistently.</i>	=7 Desirable value =1 Undesirable value
Counterproductive behavior	Interpersonal deviance	Inappropriate verbal actions	<i>Rating of frequency of engagement in this behavior from 1 to 7 with 1 being never and 7 being consistently.</i>	=1 Desirable value =7 Undesirable value
	Organizational deviance	Poor attendance	<i>Rating of frequency of engagement in this behavior from 1 to 7 with 1 being never and 7 being consistently.</i>	=1 Desirable value =7 Undesirable value

355 ^a There are several KPIs in each crew performance metrics category but the table shows only one KPI as a sample.

356 factors, and crew performance metrics over the three-month timeline of an industrial construction
357 project. All nine crews working on the work packages in the project participated in the data
358 collection. Crew performance metrics were collected for all nine crews and for all 79 work
359 packages of the project. Motivational factors and situational/contextual factors were collected for
360 all nine crews and for 17 work packages out of 79. The collected field data related to the 17 work
361 packages were used for field data analysis because they included the full set of variables (i.e.,
362 motivational factors, situational/contextual factors, and crew performance metrics).

363 The sources of data collection for motivational and situational/contextual factors were
364 interviews with project personnel, including crew members, foremen, field supervisors, and project
365 managers; observations by data collectors on the work packages of the project; project databases
366 and documents such as project safety logs; and external sources such as government databases
367 (e.g., databases for weather data). For task performance, actual project documents (e.g., time
368 sheets, score cards, safety logs, change order logs, inspection test plans, schedule updates, tender
369 documents, and cost estimates) were used to extract available crew performance data. Key
370 performance indicators (KPIs) related to task performance were calculated for all crews. For KPIs
371 related to contextual performance and counterproductive behavior, multiple-source data collection
372 was utilized, which accounts for both self-evaluation and supervisor evaluation. Statistical analysis
373 was also performed on the collected field data to identify the strength and direction of the
374 relationships between the variables in the proposed model, as well as the key moderators of the
375 relationship between crew motivation and performance (Raoufi and Fayek 2018).

376 In this case study, a simulation model of construction crew motivation and performance is
377 developed that describes the relationship between crew motivation, project situation, and crew
378 performance using FABM. The goal is to develop a fuzzy agent-based model that accounts for
379 diversity in the level of crew motivation, the change of crew motivation over time, and changes in
380 the situation in which crews are performing. The model can thus calculate crew performance in a

381 way that reflects the dynamic aspects of crew motivation and the project environment.
382 Furthermore, the model accounts for agent interactions and the variations in agent attributes and
383 behaviors that are based on interactions with other agents.

384 **Construction crew Motivation and Performance Model Architecture**

385 The fuzzy agent-based model of construction crew motivation and performance includes five
386 components: simulation main environment, project agent class, crew agent class, fuzzy clustering,
387 and the fuzzy inference system. At the simulation run time, the components of the developed
388 FABM send and receive processing information (i.e., agent run time variables and states) to each
389 other and calculate crew performance based on model parameters, agent state history, and the
390 project situation state history. The simulation main environment is responsible for defining model
391 parameters, creating project and crew agents, running the simulation methods (e.g., calculating
392 statistics on crew populations), and contacting the fuzzy inference system at simulation run time.
393 The project agent class is for simulating the situation at the project level, while the crew agent
394 class is for simulating crew motivation and situation at the crew level. The model's inputs are
395 parameters in the simulation main environment, attributes of the project agent (e.g., the situation
396 at the project level), and attributes of the crew agent (e.g., crew motivation, the situation at the
397 crew level). The output of the model is crew performance.

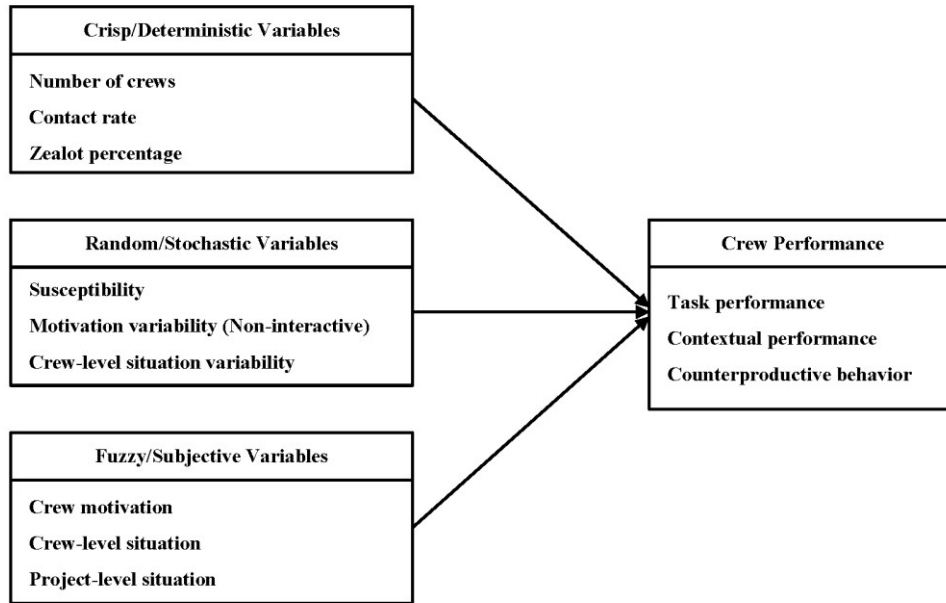
398 **Basic structure of agents: attributes and behaviors of crew and project agents**

399 To define project and crew agents' attributes and behaviors, fuzzy sets for agent attributes and
400 behaviors are constructed based on FCM clustering, as discussed in the FABM methodology
401 section.

402 **Project agent class**

403 The project agent class represents construction projects in which construction crews are
404 performing their tasks. The attributes of the project agent class are defined as project ID, initial
405 project-level situation, and current project-level situation. The behaviors of the project agent class

406 are: update the project-level situation, which is defined by Java methods (i.e., Java functions), and
 407 state charts in the AnyLogic® agent class template. Figure 4 shows the developed project agent
 408 class in AnyLogic®.



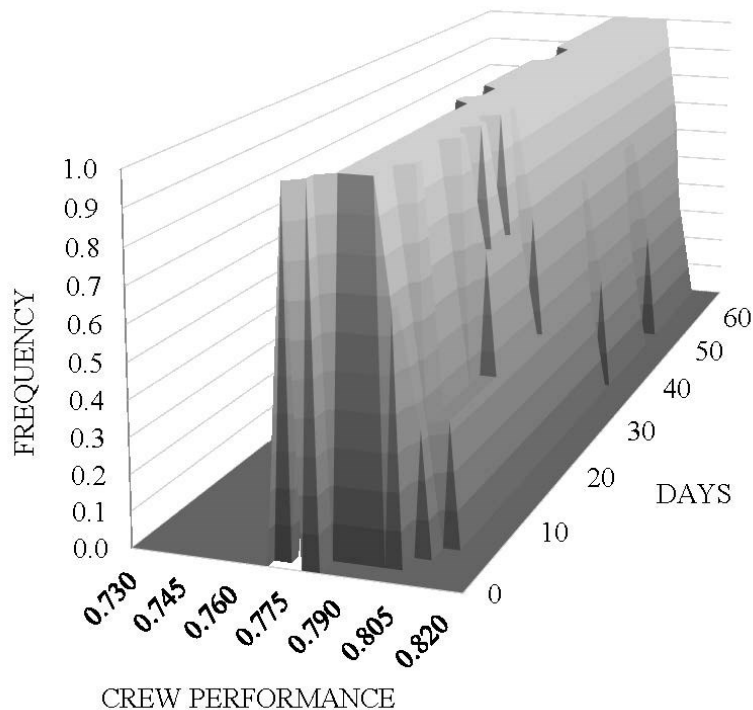
409
 410 **Figure 4.** Project agent class in AnyLogic®.

411 A project ID is assigned to distinguish different projects in the model. However, in this case
 412 study, just one project with several construction crews is simulated, since the goal is to simulate
 413 different crews in a project environment rather than the different projects of an organization.
 414 Project-level situation attributes are variables representing situational/contextual factors at the
 415 project level. In this case study, based on the analysis that was performed on the collected field
 416 data, two factors among the situational/contextual factors at the project level were shown to have
 417 a significant effect on the relationship between crew motivation and performance: project time
 418 management and project cost management (Raoufi and Fayek 2018). The project-level situation
 419 attribute is calculated as the mean of the normalized project time management and project cost
 420 management to ensure equal weighting between different project-level situational contextual
 421 factors and to prevent bias (i.e., the effect of difference in the identified range of values for each
 422 situational/contextual factor on the calculated crew-level situation). Normalization was done by

423 dividing each situational/contextual factor by its maximum value, to achieve a value between 0
424 (undesirable value) and 1 (desirable value).

425 **Crew agent class**

426 The crew agent class represents construction crews that are performing their tasks in a
427 construction project. The attributes of the crew agent class are crew ID, initial crew motivation,
428 current crew motivation, initial crew-level situation, and current crew-level situation. The
429 behaviors of the crew agent class are: calculate interactions, update crew motivation, update the
430 crew-level situation, connect to the fuzzy inference system, and calculate crew performance. The
431 behaviors are defined either through Java methods or directly through state charts in the
432 AnyLogic[®] agent class template. Figure 5 shows the developed crew agent class in AnyLogic[®].



433
434

Figure 5. Crew agent class in AnyLogic[®].

435 A crew ID is assigned to distinguish different crews in the model. Crews are generated in the
436 model based on the initial number of crews that the user defines before each simulation experiment.
437 Crew motivation attributes, either initial or current crew motivation, are variables representing
438 motivational factors (i.e., efficacy, commitment/engagement, identification, and cohesion) at both

439 the individual and crew levels. Crew motivation is calculated as the mean of normalized
440 motivational factors. An equal weight is given to motivational factors in order to avoid any
441 uninformed assumptions about which motivational factor influences crew motivation the most.
442 Crew-level situation attributes, at either the initial or current project-level situation, are variables
443 representing situational/contextual factors at the crew level. Based on the analysis that was
444 performed on the collected field data, 12 of the situational/contextual factors at the crew level were
445 shown to have a significant effect on the relationship between crew motivation and performance:
446 task type, task repetition, visibility of outcome, crew size, foreman knowledge, performance
447 monitoring, communication, goal setting, working relationship, building trust, location of
448 facilities, and congestion (Raoufi and Fayek 2018). The crew-level situation attribute is calculated
449 as the mean of the normalized values of the 12 identified factors to ensure equal weighting between
450 different situational/contextual factors at the crew level and to prevent bias (i.e., the effect of
451 difference in the identified range of values for each situation/contextual factor on the calculated
452 crew-level situation). Normalization was done by dividing each situational/contextual factor by its
453 maximum value, to achieve a value between 0 (undesirable value) and 1 (desirable value).

454 **Crew interactions**

455 The collected field data suggests that crew motivation changed over time, implying the
456 possibility of dynamic interactions of crew agents. Equation 8 is used to represent variations in
457 crew motivation based on the interactions of crew agents. The level of motivation of crew agents
458 is calculated using Equation 8 and is based on the level of motivation of that crew and the level of
459 motivation of other crews in the project.

$$460 \quad CM_i^t = (1 - Z \times S) \times CM_i^{t-1} + (Z \times S) \times \frac{\sum_{j=1}^N CM_j^{t-1}}{N} \quad (8)$$

461 where t and $t-1$ refer to the current and the previous simulation time steps, i and j are crew indices,
462 CM refers to crew motivation, Z refers to the type of crew agent that changes motivation based on
463 observing the motivation of other agents, S refers to susceptibility (i.e., the probability that an

464 interaction leads to change of motivation level), and N refers to the number of other crew agents
465 that are interacting with crew i .

466 A crew that interacts with other crews may or may not change its motivation based on the
467 motivation of other crews. Z has two states: 0 (i.e., the crew agent is a zealot and never changes its
468 motivation when interacting with others) and 1 (i.e., the crew agent is not a zealot and may change
469 its motivation when interacting with others). S enables the model to consider the probability that
470 an interaction leads to a change in the level of motivation of a crew agent. S takes values between
471 0 (i.e., no susceptibility) and 1 (i.e., full susceptibility), which indicates how much the interacting
472 crew agents affect the motivation level of crew agent i .

473 Equation 8 calculates the motivation level of a crew agent i when the interaction of that crew
474 agent with other crew agents happens. However, crews are not always in contact with each other.
475 Therefore, the extension of Equation 8, which considers agent contact rate, is developed as
476 Equation 9.

$$477 \quad CM_i^t = (1 - Z \times CR \times S) \times CM_i^{t-1} + (Z \times CR \times S) \times \frac{\sum_{j=1}^N CM_j^{t-1}}{N} \quad (9)$$

478 where CR refers to crew agent contact rate (i.e., the rate that crew agents contact each other over
479 the simulation time unit).

480 **Crew behavioral rules**

481 Individual and group performance has long been viewed as a function of both
482 capability/ability and motivation (Campbell, 1990; Wildman et al. 2011). Therefore, when
483 studying crew performance, it is important to consider not only motivational factors but also
484 situational/contextual factors (i.e., the factors related to the situation in which the tasks are
485 performed). A number of situational/contextual factors have been investigated in past research on
486 motivation (Cox et al. 2006; Raoufi and Fayek 2018; Šajeva 2007; Wang et al. 2016). Past research
487 has also shown that the presence of situational/contextual factors will help or hinder the effect of
488 crew motivation on crew performance (Raoufi and fayek 2018). Therefore, in addition to

489 motivational factors, it is important to include the situational/contextual factors when defining
490 crew behavioral rules.

491 The behavioral rules of crew agents in previous agent-based models in construction do not
492 consider the situational/contextual factors and the crew motivational factors together. In this case
493 study, the purpose of simulation is to predict crew performance. Thus, the behavioral rules of the
494 agents are a function of both crew motivation and situational/contextual factors. Using a fuzzy
495 inference system is proposed in the fuzzy agent-based methodology section to address the
496 subjective uncertainty in the subjective variables and in relationships of the model. Following the
497 proposed methodology, FCM clustering is applied on the collected field data to develop fuzzy
498 rules to represent crew behavioral rules (i.e., how crews perform based on their level of motivation
499 and the project environment). The identified fuzzy rules are then used to construct a fuzzy
500 inference system. A Mamdani fuzzy rule-based model, which is one of the most widely used
501 architectures in fuzzy modeling, is selected to build the fuzzy inference system (Pedrycz 2013).
502 Mamdani fuzzy rule-based models provide an output as fuzzy sets that can be defuzzified to obtain
503 a crisp output and that can be used in the agent-based model at the simulation run time. Gaussian
504 membership functions are used because of their advantages, which are that they have full coverage
505 (i.e., non-zero values at all points), they possess interpretability, and they are suitable for
506 optimization (Tsehayae and Fayek 2016).

507 MATLAB[®] is used to perform FCM clustering and to build a Mamdani fuzzy rule-based
508 model. It is advantageous to limit the number of input variables and the number of linguistic terms
509 in order to have a fuzzy inference system with good interpretability (Tsehayae and Fayek 2016;
510 Gacto et al. 2011). In this paper, crew motivation and crew-level situation and project-level
511 situation are the three input variables and crew performance is the output variable of the fuzzy
512 inference system. The results of the FCM clustering performed in MATLAB[®] on the collected

513 field data are the defined fuzzy rules and membership function parameters, which are presented in
514 Table 3.

515 Table 3 shows the parameters for fuzzy membership functions for each input and output
516 variable of the model. For example, *low* motivation is represented by a Gaussian membership
517 function as described in Equation 1 where $\mu=0.8543$ and $\sigma=0.0349$. Five fuzzy rules are shown in
518 Table 3. For example, fuzzy rule 1 is “If crew motivation is *low*, and the crew-level situation is
519 *satisfied*, and the project-level situation is *slightly satisfied*, then crew performance is *medium*.”

520 **Simulation Experiment and Results**

521 After building the fuzzy agent-based model, the next step is to perform the simulation
522 experiment. Performing the simulation experiment allows for the observation of variations in
523 model variables, such as variations in crew motivation, crew-level situation, project-level situation,
524 and crew performance. The initial conditions (e.g., the model parameters) are defined based on the
525 collected field data. For example, the project under study had 9 crews, of which 4 were at a state
526 of *high* motivation at the beginning of the project (i.e., 42.86% in *HighMotivated* state). Table 4
527 shows the parameters of the fuzzy agent-based model that need to be defined in order to perform
528 a simulation experiment. In the second column of Table 4, the possible range of values for each
529 parameter in the model is presented. The range of values can be used for sensitivity analysis and
530 scenario building. For example, the simulation experiment can be run under new initial conditions
531 (usually hypothetical initial conditions) and the possible outcomes observed. The third column of
532 Table 4 shows the initial values for the simulation experiment. These initial values were obtained
533 from the collected field data for the project under study, and they were used in the simulation
534 experiment in the case study.

Table 3. Fuzzy inference system rules and membership function parameters.

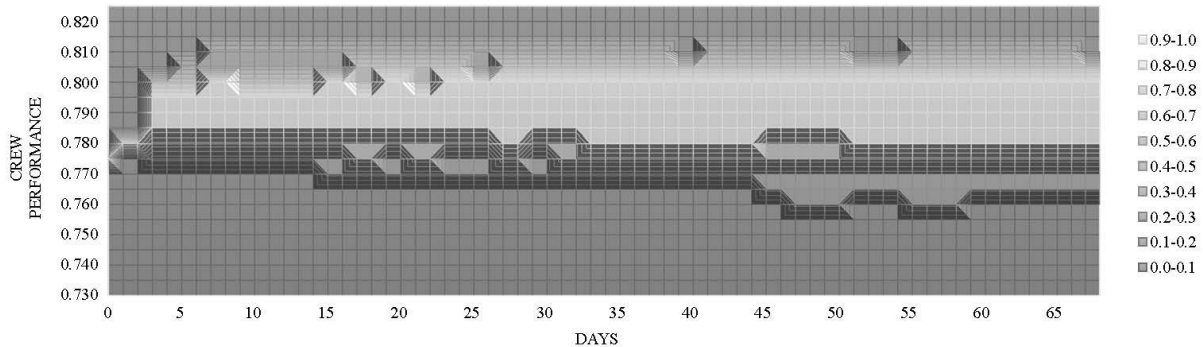
Variable	Rule 1		Rule 2		Rule 3		Rule 4		Rule 5	
	σ	μ	σ	μ	σ	μ	σ	μ	σ	μ
Crew motivation	Low		Medium		High		Very High		Very Low	
	0.0349	0.8543	0.0312	0.8806	0.0205	0.9240	0.0325	0.9258	0.0550	0.7192
Crew-level situation	Satisfied		Slightly unsatisfied		Slightly satisfied		Moderate		Unsatisfied	
	0.0252	0.8054	0.0166	0.7322	0.0290	0.7899	0.0199	0.7516	0.0472	0.6426
Project-level situation	Slightly satisfied		Moderate		Slightly unsatisfied		Satisfied		Unsatisfied	
	0.0478	0.9954	0.0618	0.8092	0.0871	0.6021	0.0470	0.9979	0.0849	0.6013
Crew performance	Medium		Low		Very High		High		Very Low	
	0.0106	0.8071	0.0108	0.8055	0.0080	0.8198	0.0168	0.8172	0.0392	0.6957

Table 4. Fuzzy agent-based model parameters.

Parameter	Range of Values	Initial Value for Simulation Experiment (Based on Collected Field Data)	Description
Number of crews	\mathbb{Z}^+	9	Number of crews in the project
Contact rate	\mathbb{R}^+	1.00000	Number of contacts between crews per simulation time unit
Zealot percentage	[0,1]	0.28570	The percentage of zealots in the project
Susceptibility	[0,1]	0.09419	The probability that an interaction leads to change in motivation
Non-interactive motivation variability	[0,1]	0.01098	The rate of change in motivation-level without contact to other agents
Initial motivation states of crews	[0,1]	0.28570 for “ <i>low</i> ” 0.42860 for “ <i>high</i> ”	Percentages of crews in each motivation state at the start of the simulation. The percentage for “ <i>medium</i> ” is calculated by the model after the user defines percentages for “ <i>low</i> ” and “ <i>high</i> ”.
Initial states of crew-level situation	[0,1]	0.14260 for “ <i>unsatisfied</i> crew-level situation” 0.00000 for “ <i>satisfied</i> crew-level situation”	Percentages of crews in each crew-level situation state at the start of the simulation. The percentage for “ <i>medium</i> crew-level situation” is calculated by the model after the user defines percentages for “ <i>unsatisfied</i> crew-level situation” and “ <i>satisfied</i> crew-level situation”.
Initial state of project-level situation	String	“ <i>medium</i> project-level situation”	String parameter representing initial states of the project-level situation such as “ <i>unsatisfied</i> ”, “ <i>medium</i> ”, and “ <i>satisfied</i> ”.
Crew-level situation variability	\mathbb{R}^+	0.03139	Rate of change in crew-level situation states per simulation time unit
Project-level situation variability	\mathbb{R}^+	0.03333	Rate of change in project-level situation states per simulation time unit

538 There are nine crews in the simulation experiment, each of which has a different level of
539 motivation and performs tasks in different crew-level situations. Field data were collected over 68
540 days of the project under study; therefore, the simulation finish time is 68 days for the simulation
541 experiment. The behavior of the system was then observed over the simulation run time and the
542 statistics regarding model variables were collected. Time plots for crew motivation, crew-level
543 situation, and crew performance for all crews are provided in the crew agent class. Time plots for
544 the project-level situation are provided in the project class. In the main simulation environment,
545 time plots for the motivation states of crews, the crew-level situation states of crews, the project-
546 level situation, the average motivation of all crews, the average crew-level situation of all crews,
547 and the average performance of all crews in the project is provided. Figure 6 shows a summary of
548 the results of the model experimentation obtained from the simulation main environment for all

549 crews in the project. The results related to each agent are also visible in the agent class, as shown
550 previously in Figures 4 and 5 for one of the crews in the same simulation experiment.



551
552

Figure 6. FABM simulation experimentation results.

553 In Figure 6, the time plot for the motivation states of crews shows the number of crews in each
554 motivation state (*LowMotivated*, *MediumMotivated*, and *HighMotivated*) over the simulation run
555 time. Of the nine crews generated at the start of the simulation, four crews were in a
556 *MediumMotivated* state, three crews were in a *HighMotivated* state, and two crews were in a
557 *LowMotivated* state. Therefore, at the start of the simulation, the number of crews in
558 *HighMotivated* state was more than the number of crews in *LowMotivated* state. Since the initial
559 number of high-motivated crews was more than the initial number of low-motivated crews, the
560 crew interactions were in favor of changing the motivation of low-motivated crews to higher
561 motivation levels (e.g., medium-motivated crews). The time plot of motivation states of crews
562 shows that over time, some low-motivated crews changed to medium-motivated crews. This is due
563 to the interactions of the crews. The plot of average motivation of all crews over time shows that
564 there was an increasing trend regarding the motivation of crews. As Figure 6 presents the
565 aggregated results of all crews, it is also possible to examine this trend in the change in motivation
566 of each crew separately in the time plots that exist in the crew class. For example, in Figure 5, the
567 time plot for crew motivation shows a gradual increase in the overall motivation of a crew over
568 time, demonstrating how the interaction of crews affected the motivation of the crew in the project

569 over time. The areas with a sharp drop or increase in motivation are due to non-interactive
570 motivation variability in crew motivation.

571 In Figure 6, time plots of crew-level situation states of crews, the project-level situation, and
572 the average crew-level situation of all crews are presented. The time plot of the average
573 performance of all crews shows the average performance of all crews at each time step. The
574 performance of each crew agent is calculated in the model using a fuzzy inference system based
575 on crew motivation, crew-level situation, and project-level situation. As shown in Figure 6, the
576 developed fuzzy agent-based model is able to account for the diversity of crews, crew interactions,
577 variations of crew motivation over time, and variations in the situation in which crews are
578 performing. Thus, the calculated crew performance reflects the dynamic aspects of crew
579 motivation and project situation.

580 The fuzzy agent-based model of construction crew motivation and performance has some
581 practical applications in construction. For example, based on the above discussion on the results
582 of the model, the developed fuzzy agent-based model is able to account for the diversity of crews,
583 crew interactions, variations in crew motivation over time, and variations in the situation in which
584 crews are performing their work. The results also show that the fuzzy agent-based model is able
585 to predict the performance of construction crews in the project by taking into account not only the
586 complexities related to agent interactions, but also the subjective uncertainty involved in the
587 construction system. These capabilities of the fuzzy agent-based model can be used during project
588 planning (e.g., by analyzing the effect of system parameters on crew performance to identify the
589 required resources, such as the required number of crews to be recruited to work on the planned
590 work packages), project execution (e.g., to predict and monitor overall crew performance during
591 the execution of the project), project monitoring and control (e.g., to experiment with new
592 scenarios when facing a change in the project situation during project execution in order to take
593 timely corrective actions).

594 The developed model is based on collected field data from multiple crews in one construction
595 project, but it can be used to assess crew performance in projects with similar contexts. It is also
596 possible to use the model in projects with very different contexts, but the membership functions
597 and fuzzy rules would need to be tuned. To do so, data should be collected from projects in a new
598 context, and the methodology of this paper regarding the development of fuzzy membership
599 functions and fuzzy rules should be followed. Then the fuzzy inference system could be developed
600 with the new fuzzy membership functions and fuzzy rules for projects in the new context. The
601 ABM part of the model would not change in a new context, but a new project would need to be
602 simulated with new initial conditions.

603 **Verification and validation**

604 In construction research, various verification and validation techniques have been developed
605 and used over time, including face validity, internal validity, external validity, and construct
606 validity (Lucko and Rojas 2009). Different methods were implemented in past literature for the
607 verification and validation of simulation models, including agent-based models. Ormerod and
608 Rosewell (2009) defined the methods for verification and validation of agent-based models in the
609 social sciences; Sargent (2013) classified the methods for verification and validation of simulation
610 models; and Lucko and Rojas (2009) reviewed the methods for verification and validation in
611 construction research. In this research, a combination of the methods proposed for verification and
612 validation in construction, the social sciences, and computer science are implemented. The
613 methods applied in this research are the most commonly used according to recent literature on
614 ABM in construction (Azar and Ansari 2017; Azar and Menassa 2012).

615 To verify the developed fuzzy agent-based model, four steps are followed. First, all
616 mathematical equations are checked to identify and correct any possible errors in the model
617 (Ormerod and Rosewell 2009). Second, a structured walk-through is performed to examine the
618 components of the model, such as the developed Java methods (Sargent 2013). Third, the model

619 is simulated multiple times to check for the replicability of its results (Ormerod and Rosewell
620 2009). Fourth, both tracing and runtime graphs are used to track changes in the variables of the
621 model during the simulation experiment and to ensure that model components are working as
622 expected (Sargent 2013).

623 To validate the fuzzy agent-based model, three steps are followed. First, conceptual validity
624 is performed by basing the model on validated motivational concepts from past literature (Sargent
625 2013). Motivational factors, situational/contextual factors, and crew performance metrics are
626 defined based on past literature in the construction and non-construction domains. Then the
627 identified list of factors is validated by both motivation experts and construction experts. As
628 suggested by Ormerod and Rosewell (2009), the problem to be modeled is fully described,
629 including all model components such as agents, parameters, and simulation time steps. Second,
630 data validity is performed by developing a data collection protocol and following a structured data
631 collection methodology; testing for construct validity and the reliability of the measures used for
632 data collection must also be done (Sargent 2013). Third, operational validity is performed by both
633 subjective approaches (i.e., methods that do not use actual data) and objective approaches (i.e.,
634 methods that use actual data) (Sargent 2013). A subjective approach to operational validity is
635 performed using graphical displays such as time plots at simulation run time. Time plots for model
636 variables are presented in all model agents to observe the behavior of different elements of the
637 model. The first objective approach to operational validity is performed using ten-fold cross-
638 validation, an internal validity technique. A ten-fold cross-validation technique is used to check
639 the accuracy of the developed fuzzy agent-based model in predicting the output. To calculate the
640 error terms, mean absolute percentage error (MAPE) and root mean square percentage error
641 (RMSPE) are used. MAPE is calculated based on Equation 10, and it is a measure of the
642 differences between predicted values and actual values. RMSPE is calculated based on Equation
643 11 and provides a quadratic loss function that is similar to the statistical measure of standard

644 deviation of the differences between predicted values and actual values. Both MAPE and RMSPE
645 express errors as a percentage of actual data; thus, they provide a way of judging the differences
646 in the extent of the errors of one model compared to other models developed by different modeling
647 methods and applied in different contexts.

$$648 \quad MAPE = \frac{\sum_{i=1}^n \left| \frac{AP_i - PP_i}{AP_i} \right|}{n} \times 100 \quad (10)$$

$$649 \quad RMSPE = \sqrt{\frac{\sum_{i=1}^n \left(\frac{AP_i - PP_i}{AP_i} \right)^2}{n}} \times 100 \quad (11)$$

650 where AP refers to the actual crew performance, PP refers to performance predicted by the fuzzy
651 agent-based model, and n is the number of data.

652 The ten-fold cross-validation technique was performed, and the calculated MAPE was 2.48%
653 and the calculated RMSPE was 0.79%, indicating a very good prediction of crew performance by
654 the developed fuzzy agent-based model. The second objective approach to operational validity is
655 performed using sensitivity analysis.

656 **Sensitivity analysis**

657 Sensitivity analysis is performed on the main parameters of the model (i.e., parameters listed
658 in Table 4) to identify parameters that have a significant effect on the output of the model.
659 Anylogic[®] is used to perform sensitivity analysis on a selected parameter. First, all other
660 parameters of the model except the selected parameter are fixed at their values in Table 4. Then,
661 the selected parameter for sensitivity analysis is iterated within its defined range and increments.
662 Finally, the variations in the model output are observed on the graphs of average motivation of all
663 crews provided by Anylogic[®]. Variations in patterns of model output based on variations in a
664 selected parameter indicate a significant influence of that parameter on the model output. For some
665 parameters, there is a clear direction of the influence the parameter on model output. However, for
666 some other parameters, there is no clear direction of the influence, and only changes in output

667 patterns are observed. Table 5 shows the results of the sensitivity analysis performed for the
 668 parameters of the model.

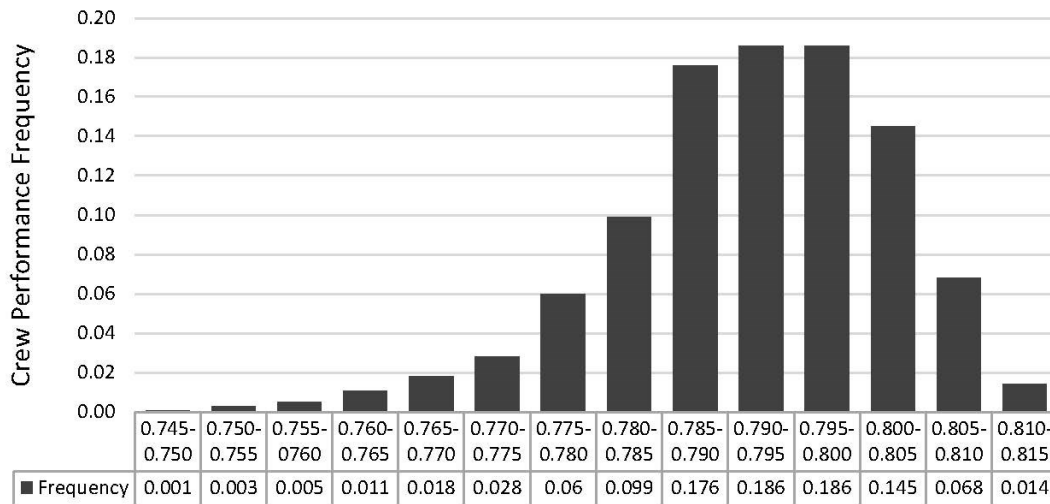
669 **Table 5.** Sensitivity analysis of model parameters.

Parameter	Range of Values	Increment	Sensitivity Analysis Results ^a	
			Is influence of the parameter on model output significant?	Is direction of influence of the parameter on model output clear?
Number of crews	[5,25]	5	Yes	No
Contact rate	[0.5, 2.5]	0.50	Yes	Yes (higher contact rate results in higher output of the model)
Zealot percentage	[0,1]	0.25	Yes	No
Susceptibility	[0.05,0.20]	0.05	Yes	Yes (higher susceptibility results in higher output of the model)
Non-interactive motivation variability	[0,0.2]	0.05	Yes	Yes (higher non-interactive motivation variability results in lower output of the model)
Initial motivation states of crews	[0,0.6]	0.15 for “low” 0.15 for “high”	Yes	Yes (higher percentage of high-motivated crews results in higher output of the model)
Initial states of crew-level situation	[0,0.2]	0.05	Yes	No
Initial state of project-level situation	String	{“low”, “medium”, “high”}	Yes	No
Crew-level situation variability	[0,0.2]	0.05	Yes	No
Project-level situation variability	[0,0.2]	0.05	Yes	No

670 ^a Model output for sensitivity analysis is the average performance of all crews for the entire project

671 Here, the results of the sensitivity analysis for one of the parameters of the model (i.e., contact
 672 rate) is illustrated. The contact rate as defined in Table 4 is the number of contacts between crews
 673 per simulation time unit, which was 1 for in the case study. Sensitivity analysis is performed for
 674 contact rate to illustrate the effect of the contact rate on the output of the model. The results of the
 675 sensitivity analysis for five values of contact rate (0.5, 1.0, 1.5, 2.0, and 2.5) are provided in Figure
 676 7. The horizontal axis represents project time (in days) and the vertical axis represents the average
 677 performance of crews from the project start time. The average performance of crews from the
 678 project start time provides a comparison of the performance of all crews in different scenarios (i.e.,
 679 different contact rates). The range of values for crew performance is between 0 (undesirable value)

680 and 1 (desirable value). The results in Figure 7 indicate that different contact rates between crews
 681 results in different performance of the crews. Since the performance values in Figure 7 are related
 682 to average performance of crews from the project start time, the performance values related to the
 683 last day of the project (68th day) represent the average performance of all crews for the entire
 684 project (i.e., from project start time to project finish time). Comparing the plots of different contact
 685 rates in Figure 7, it is observed that the average performance of all crews for the entire project (i.e.,
 686 the values of performance related to the 68th day in Figure 7) is higher for higher contact rates. The
 687 lowest 68th day performance value is related to a contact rate of 0.5, and the highest 68th day
 688 performance value is related to a contact rate of 2.5. The results indicate that increasing the contact
 689 rate of crews will increase the performance of the crew. This is due to the feedback provided to
 690 the crews regarding the performance of other crews when they are in contact with each other.



691
 692 **Figure 7.** Sensitivity analysis for contact rate.

693 Similar to the sensitivity analysis related to contact rate, the sensitivity analysis performed for
 694 other parameters of the model is summarized in Table 5. The results in Table 5 suggest that contact
 695 rate, susceptibility, non-interactive motivation variability, and initial motivation states of crews
 696 have a significant influence on the output of the model. Other parameters listed in Table 5 have an
 697 influence on the output of the model by changing the pattern of model outputs, yet the direction of

698 their influence is not clear, and they require further data collection and analysis in future research.
699 Although sensitivity analysis is performed for the parameters of this study, future data collection
700 and analysis is needed for additional sensitivity analysis, since the full range of the parameters
701 should be defined based on empirical data from multiple projects.

702 **Conclusions and Future Research**

703 ABM has previously been used to model construction processes and practices, which are
704 influenced by the complexities that arise from the interaction of agents. However, the application
705 of ABM in construction research has some limitations, as ABM alone can only deal with
706 probabilistic uncertainty, while construction systems also include subjective uncertainty. For
707 example, construction crew motivation and performance involve subjective uncertainty that exist
708 in human behavior and social relationships. To address this limitation and improve the
709 effectiveness of ABM, this paper proposed a methodology for integrating fuzzy logic and ABM.
710 The proposed FABM methodology was then used to develop an FABM model of construction
711 crew motivation and performance that predicts the performance of construction crews using input
712 variables such as crew motivational and situational/contextual variables. The develop FABM
713 methodology was then verified and validated based on collected field data from a company active
714 in various industrial projects in Canada. The developed fuzzy agent-based model is able to account
715 for the diversity of crews, crew interactions, variations in crew motivation over time, and variations
716 in the situation in which crews are performing. The results show that the developed fuzzy agent-
717 based model is able to predict the performance of construction crews in the project by taking into
718 account not only the complexities related to agent interactions, but also the subjective uncertainty
719 involved in the construction system.

720 This paper makes three contributions. First, it expands the scope of applicability of ABM by
721 integrating fuzzy logic with ABM to create fuzzy agent-based modeling (FABM) in construction,
722 which can handle both probabilistic and subjective uncertainty; second, it provides a novel

723 methodology for developing fuzzy agent-based models, which allows for the development of new
724 models to assess construction processes and practices; and third, it develops a fuzzy agent-based
725 model of construction crew motivation and performance, which improves the assessment of crew
726 performance by accounting for not only the interactions of crews in the project, but also subjective
727 uncertainty in model variables such as crew motivation.

728 In the future, various scenarios will be developed and simulated, such as a project with
729 different combinations of crew motivation, to compare the performance of crews in different
730 scenarios. Data from more companies will be collected to expand the scope of applicability of the
731 developed FABM methodology and provide models applicable to other contexts in construction.
732 The model will be expanded to the organization level by adding the organization class in order to
733 be able to simulate the different projects of an organization. Monte Carlo simulation will also be
734 performed in order to observe the effect of the probabilistic uncertainty that exists in the
735 construction system. Future research will also investigate the applicability of using a fuzzy rule-
736 based system to define agent interactions in order to address the subjective uncertainty that exist
737 in the interactions among model agents.

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