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THE 11th FSTPT INTERNATIONAL SYMPOSIUM

THE DEVELOPMENT OF TRANSPORTATION INFRASTRUCTURE
FOR EMPOWERING LOCAL ECONOMY

SYMPOSIUM GUIDE



Semarang, October 29-30th 2008

LEMBAR PENGESAHAN

Judul : The Application of Gravity Model Combined With Multinomial Logit Model Under Equilibrium Assignment

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JADWAL KEGIATAN

WORKSHOP/PELATIHAN

Rabu, 29 Oktober 2008

Waktu	Acara	Fasilitator
08.00-08.30	Registrasi	
08.30-09.00	Sambutan Pembukaan Oleh Dekan Fakultas Teknik UNDIP	
09.00-12.00	Workshop Internasional Governance Reform Initiative in Transport Sector (GREAT) Project	- Prof. John Black - Prof. Danang Parikesit
WORKSHOP 1 (Paralel) : Infrastruktur dan Pembangunan Masyarakat		
12.00-14.30	Workshop Infrastruktur dan Pembangunan Masyarakat : Transportasi Perdesaan Dalam Mendukung Pembangunan Masyarakat	- Prof. Sunyoto Usman - Ir. Arif Wismadi, M.Sc
14.30-16.00	Pelatihan Pendanaan Infrastruktur Berbasis Pengembangan Wilayah	- Ir. Arif Wismadi, M.Sc - Lilik Wachid, ST, MT - Dr. Ir. Agus Taufik Mulyono, MT
WORKSHOP 2 (Paralel) : Keselamatan Infrastruktur Jalan		
12.00-14.30	Workshop Pengelolaan Dana dan Penjaminan Korban Kecelakaan yang Manusiawi	- Dr. Heru Sutomo - Hengki Purwoto, SE, MA
14.30-16.00	Pelatihan Implementasi Inspeksi Keselamatan Jalan (IKJ) Dalam Penyelenggaraan Jalan Berkeselamatan	- Dr. Ir. Agus Taufik Mulyono, MT - Berlian Kushari, ST, M.Sc - Ir. Faisol, MT

SIMPOSIUM

Kamis, 30 Oktober 2008

Waktu	Acara
08.00-08.30	Registrasi
08.30-09.00	Pembukaan
	- Laporan Ketua Panitia
	- Sambutan Pembukaan "SIMPOSIUM" Secara Resmi Oleh Rektor UNDIP
09.00-11.30	Keynote Speech
	1. Menteri Perekonomian, oleh : Deputy Menteri
	2. Prof John Black
	3. Prof. Danang Parikesit
11.30-11.00	Coffee Break
11.00-12.30	Paralel 6 Ruang
12.00-12.30	Presentasi Sesi I
12.30-13.00	Ishoma

13.30- 14.45	Paralel 6 Ruang
14.30- 15.00	Presentasi Sesi II
15.00- 15.15	Coffee Break
15.15- 16.45	Presentasi Sesi III
16.45- 17.00	Penutupan

Ruang 01
Makalah Berbahasa Inggris
Pukul : 11.00 – 17.00

No.	Judul Makalah	Penulis	Institusi
1	Violation Rate Of The Non-Bus Rapid Transit (BRT) Vehicles On The Jakarta BRT, Line Three	Leksmono Suryo Putranto	Universitas Tarumanagara
2	Reliability Estimation In Pavement Performance Prediction With	Suherman	Politeknik Negeri Bandung
3	Stable Crack Length On Pull-Out Problem-Significant Factor Of Pull-Out Modeling For Concrete Pavement Structure's Element -	Retno Susilorini	Unika Soegijapranata
4	The Application Of Gravity Model Combined With Multinomial Logit Model Under Equilibrium Assignment	Rahayu Sulistyorini Ofyar Z. Tamin	Institut Teknologi Bandung
5	Background For Optimization Of Fuel Consumption At Congested Network Using Hydrodynamic Traffic Theory	M. Nanang Prayudyanto, dkk	Institut Teknologi Bandung
6	Exploring Jakarta's Bus Rapid Transit User Preference Using Stated Preferene Method	Adi Prasetyo Raharjo Tri Basuki Joewono Wimpy Santosa	Universitas Katolik Parahyangan
Isihoma			
7	The Relation Of The Image And Fact Of The Quality Of Service Of Busway With User Loyalty	Dhany Utami Ningtyas Tri Basuki Joewono	Universitas Katolik Parahyangan
8	Willingness To Pay Of Bus Rapid Transit User Using Stated Preferences Technique	Finna Octoprina Arifin Tri Basuki Joewono	Universitas Katolik Parahyangan
9	Preference Of User Regarding The Future Of Bus Rapid Transit In Jakarta	Almeida Andes Sudrajat Tri Basuki Joewono	Universitas Katolik Parahyangan
10	Passenger Respon To The Safety Aspect Of New Public Transportation In Yogyakarta	Prima Juanita Romadhona Sigit Priyanto	Universitas Gadjah Mada
11	Optimum Adaptive Traffic Control On Saturated Two Way Two Lane Roads Work Zones	Endang Widjajanti Sutanto Soehodho Tri Tjahjono	Institut Sains & Teknologi Nasional
12	Coping With Problems Of Implementing Public Transport Routes In Palembang, Indonesia	Erika Buchari Charlemagne Danoh	Universitas Sriwijaya
13	Strategic Design Of Distribution System Of State-Owned Companies: Preliminary Stage Of Logistics Research Series	Sutanto Soehodho Nahry	Universitas Indonesia
14	Tendency Of World Container Transportation And It's Impact On Indonesia Container Network And Port Development	Syafi'i	Universitas Sebelas Maret
Coffee Break			
15	Understanding The Ownersip And Use Of Motorcycle In Greater Jakarta	Ellen Sophie Wulan Tangkudung, dkk	Universitas Indonesia
16	Software Development For Enhancing Traffic Management In Batu Pahat	Mohd Ezree bin Abdullah, dkk	University Tun Hussein Onn

THE APPLICATION OF GRAVITY MODEL COMBINED WITH MULTINOMIAL LOGIT MODEL UNDER EQUILIBRIUM ASSIGNMENT

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Abstract

The idea of combining 'traditional' data sources (home or roadside interviews) with low cost data like traffic counts is not entirely new. However, the previous research still in a burden condition of "All or Nothing" which is not realistic for some congested road networks in urban area. The main objective of this research is the application of gravity with multinomial logit under equilibrium assignment. The estimation methods, namely: Non-Linear-Least-Squares (NLLS) will be used to estimate the parameters of transport demand models. The first stage of model implementation is to code the algorithm into computer program, use C++ language. The hypothetical network contents of nodes, 8 links and 4 zones. The output program from experiment results and analysis can be resumed as the mathematical formula of TDMC Model Development can be applied in artificial network. For detailed application in real network with equilibrium assignment, would be use computer software MicroSimE2.

Keywords: Gravity, Multinomial Logit Model, Equilibrium

1. INTRODUCTION

1.1 Background

Urban transport study need model to predict movement. On planning work in the context of future time it traffic volume determined from estimation result that use modeling. This traffic volume estimating is very useful for transport network system planning and traffic management. The idea of combining 'traditional' data sources (home or roadside interviews) with low cost data like traffic counts is not entirely new (see **Tamin, 1988**, see also **Figure 1**). The models can be used to combine, for example, roadside interview data with traffic (passenger) counts and this can be achieved with or without an explicit travel demand model (trip distribution model). For the purpose of public transport demand estimation, this idea can be extended to the development of a practical estimation approach to calibrate the combined **Trip Distribution and Mode Choice (TDMC)** model with traffic (passenger) counts.

This approach assumes that either trip distribution or mode choice model is represented by certain model forms. As usual, the traffic (passenger) counts are expressed as a function of the TDMC model. In this case, the TDMC model is represented by a function of a model form and relevant parameters. The parameters of the postulated model are then estimated, so that the errors between the estimated and observed traffic (passenger) counts are minimized.

The standard approach of transport demand modeling is well known as the sequential model consisting of trip generation, trip distribution, modal split and trip assignment. The models are analyzed sequentially, where the output of the first sub-model (trip generation) is used as input to the second sub-model (trip distribution) then the output of the second sub-model (trip distribution) is used as input to the third sub-model (modal split).

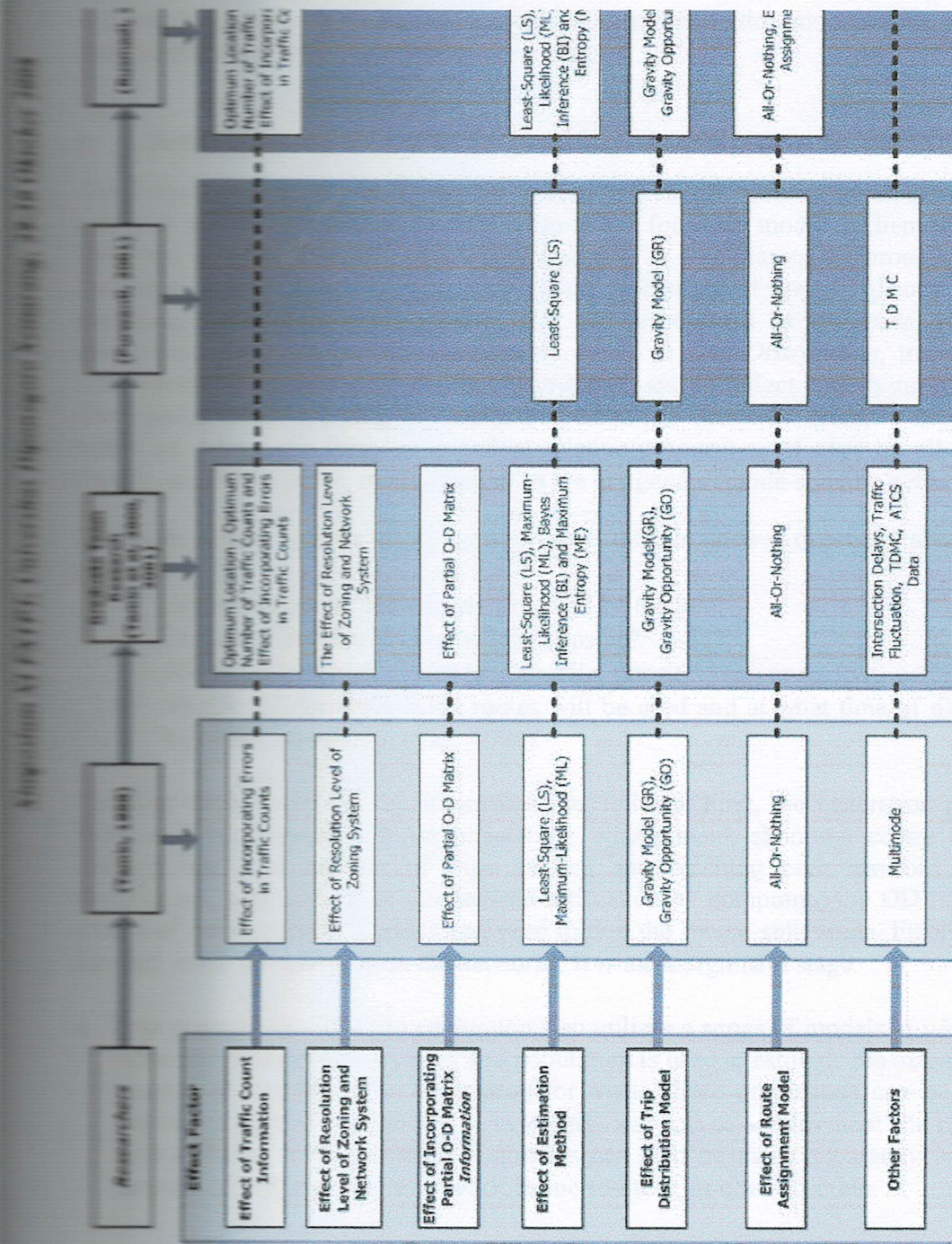


Figure 1 Roadmap On Transport Demand Model Estimation Research Agenda

1.2 Objectives

Research development about combination modeling has the important role in transport modeling for use in effective and efficient transport system planning. Route Choice is a major element which has to be considered carefully by travelers as an attempt to minimize their travel time. The main objective of the route choice model is to predict the correct throughput of traffic on each road (flow distribution). The previous research still in a burden condition of "All or Nothing" which was assumption that driver who select a route try to minimize its expense, not depend on traffic flow level, so all driver will select the same route. This method is not realistic for some congested road network in urban area because it never consider to the traffic jam effect and various perception in considering of route selection.

Referring to the previous research, the main objective of the research development is develop and demonstrate the application of a combined trip distribution-mode choice model estimated from traffic count under equilibrium condition.

2 OVERVIEW OF FOUR-STEP TRAVEL DEMAND FORECASTING

The history of demand modeling for person travel has been dominated by the modeling approach which has come to be referred to as the four step model, or henceforth, 4SM. The 4SM was developed to deal with this complexity by formulating the process as a sequential four step model. First, in *Trip Generation*, measures of trip frequency are developed providing the propensity to travel. Trips are represented as trip ends, productions and attractions, which are estimated separately. Next, in *Trip Distribution*, trip productions are distributed to match the trip attraction distribution and to reflect underlying travel impedance (time and/or cost), yielding trip tables of person-trip demands. Next, in *Mode Choice*, trip tables are essentially factored to reflect relative proportions of trips by alternative modes. Finally, in *Route Choice*, modal trip tables are assigned to mode-specific networks.

Using the following four steps, transportation models answer questions about future travel patterns:

- **Trip Generation:** How many trips will be made?
- **Trip Distribution:** Where will the trips be?
- **Mode Split:** Which modes (automobile, transit, cycle, or on foot) will be used?
- **Traffic Assignment:** What routes will be used and at what time of day will the trips be taken? (Beimborn et al., 1996)

The four-stage model can be summarized as follows. First, the generation phase provides, from socio-economical data on population, employment, shopping centre or schools, for instance, the total number of trips leaving and reaching each centroid. Secondly, the distribution phase completes the demand estimation by computing the OD matrix. Next, the choice of transportation mode is analyzed during the modal split stage. Finally, traffic flows for each mode are assigned on the networks. It is the assignment stage.

- a. **Trip generation** - The trip generation step utilizes a series of models in which zone-based information about employment and population is used to estimate the extent to which each zone is an origin and/or destination for trips. These projections can be disaggregated, depending upon data availability, to identify sub-sets of employment and population types with different travel behavior. Estimates can also be made separately according to the purpose of trip, e.g., home-to-work, home-to-other, or other-to-other.

- b. **Trip distribution** - The trip distribution steps links the trip origins and destinations for each type of trip through a gravity, or spatial interaction model, in which the demand for travel between any two points is positively correlated with the number of trip origins and destinations for the zone pair, and negatively correlated with the impedance between the two zones. The results are commonly called "trip tables". Typically travel time is used as a measure of impedance or accessibility.
- c. **Modal choice** - The mode choice step disaggregates trips between the highway and other modes. Mode choice models may include such factors as demographic group, cost, relative travel times, and trip purpose.
- d. **Trip assignment** - The assignment, or loading, of vehicle trips to specific links in the highway network and person trips to links in the transit network occurs in this step. The assignment algorithm is usually based on the assumption that people try to minimize travel time. There are several different approaches that can be used to determine the traffic assignment that results in the smallest travel times. For example, the model may repetitively assign a user-selected percentage of trips incrementally along the network paths that result in the minimum travel time. As certain links fill up with traffic, the speeds on them are reduced and travel time increases, until other links become more attractive. The process continues until all trips are assigned.

2. MODEL FORMULATION

a. Proportion of Trip Interchanges on a Particular Link

One can interpret link flows (or traffic counts) as resulting from a combination of two elements: an **O-D matrix** and the **route choice** pattern selected by drivers on the network. These two elements may be linearly related to traffic counts, see equation (1), the total volume of flow in the particular link l (V_l) can be expressed as follows:

$$V_l = \sum_i \sum_d T_{id} \cdot p_{id}^l \quad (1)$$

In this research, the use of equilibrium assignment method which consider the congestion effect cause the value of p_{id}^l obtained is between 0-1.

b. Trip Distribution-Mode Choice Model

The analogous transport gravity model is:

$$: k \text{ is a constant} \quad (2)$$

Suppose now there are M modes traveling between zones, the modified gravity model (**Quality-Constrained Gravity Model**) can then be expressed as:

$$(3)$$

where and = the balancing factors expressed as:

$$A_i^m = \left[\sum_d (B_d^m \cdot D_d^m \cdot f_{id}^m) \right]^{-1} \text{ and } B_d^m = \left[\sum_i (A_i^m \cdot O_i^m \cdot f_{id}^m) \right]^{-1} \quad (4)$$

This process would be iterated until the values of A_i^m and B_d^m converge to certain unique values.

c. Multi-Nomial-Logit model (MNL) as a Mode Choice Model

The most general and simplest mode choice model (Multi-Nomial Logit Model) was used in this study. It can be expressed as:

$$T_{id}^k = T_{id} \cdot \frac{\exp(-\gamma_k \cdot C_{id}^k)}{\sum_m \exp(-\gamma_m \cdot C_{id}^m)} \quad (5)$$

By substituting equations (2)-(5) to equation (1), then 'the fundamental equation' for the estimation of a combined transport demand model from traffic counts is:

$$V_l^k = \sum_d \sum_i \left[O_i^k \cdot D_d^k \cdot A_i^k \cdot B_d^k \cdot f_{id}^k \cdot p_{id}^{lk} \frac{\exp(-\gamma_k \cdot C_{id}^k)}{\sum_m \exp(-\gamma_m \cdot C_{id}^m)} \right] \quad (6)$$

d. Estimation Method

There are four estimation methods to estimate the unknown parameter so that the model reproduces the estimated traffic (passenger) counts as close as possible to the observed ones (see Tamin, 2000).

- Least-Squares estimation method (LLS or NLLS)
- Maximum-Likelihood estimation method (ML)
- Bayes-Inference estimation method (BI)
- Maximum-Entropy estimation method (ME)

Non-Linear-Least-Squares Estimation Method (NLLS)

The main idea of this method is to estimate the unknown parameter which minimises the sum of the squared differences between the estimated and observed traffic counts. The problem now is:

$$\text{to minimise} \quad \sum_k (V_l^k - T_{id}^k)^2 \quad (7)$$

= observed traffic flows for mode k

= estimated traffic flows for mode k

Having substituted (6) to (7), the following set of equation is required in order to find a set of unknown parameter β which minimises eq. (8):

$$(8)$$

Equation (8) is an equation which has only one (1) unknown parameter β need to be estimated. Then it is possible to determine uniquely all the parameters, provided that $L > 1$. Newton-Raphson's method combined with the Gauss-Jordan Matrix Elimination technique can then be used to solve equation (8).

Newton-Raphson's method and the Gauss-Jordan Matrix Elimination technique

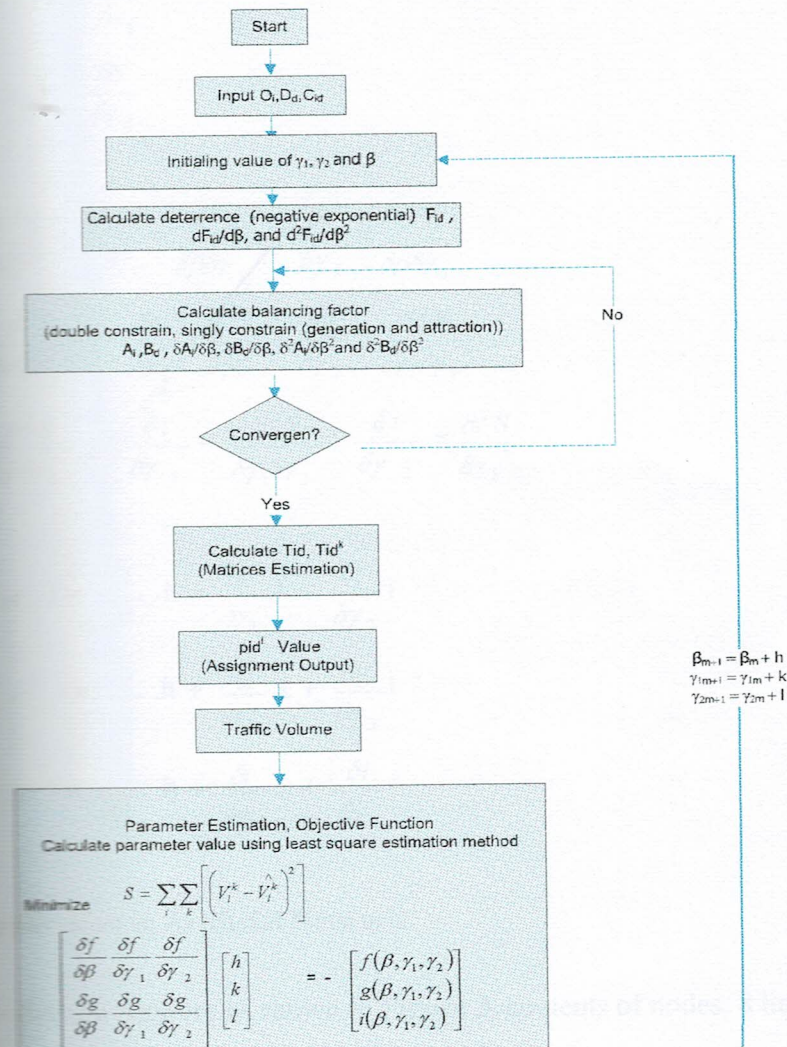


Figure 2 Newton-Raphson's Combine with The Gauss-Jordan Matrix Elimination Technique

Furthermore O-D Matrices Elimination Technique concept could be implemented in the following algorithm. (see **Figure 2.**) For further explanation, is shown as bellow

$$f(\beta, \gamma_1, \gamma_2) = \frac{\delta S}{\delta \beta}$$

$$g(\beta, \gamma_1, \gamma_2) = \frac{\delta S}{\delta \gamma_1}$$

$$i(\beta, \gamma_1, \gamma_2) = \frac{\delta S}{\delta \gamma_2}$$

$$\frac{\delta f}{\delta \beta} = \frac{\delta^2 S}{\delta \beta^2}; \quad \frac{\delta f}{\delta \gamma_1} = \frac{\delta^2 S}{\delta \beta \delta \gamma_1}; \quad \frac{\delta f}{\delta \gamma_2} = \frac{\delta^2 S}{\delta \beta \delta \gamma_2}$$

$$\frac{\delta g}{\delta \beta} = \frac{\delta^2 S}{\delta \beta \delta \gamma_1}; \quad \frac{\delta g}{\delta \gamma_1} = \frac{\delta^2 S}{\delta \gamma_1^2}; \quad \frac{\delta g}{\delta \gamma_2} = \frac{\delta^2 S}{\delta \gamma_1 \delta \gamma_2}$$

$$\frac{\delta i}{\delta \beta} = \frac{\delta^2 S}{\delta \beta \delta \gamma_2}; \quad \frac{\delta i}{\delta \gamma_1} = \frac{\delta^2 S}{\delta \gamma_1 \delta \gamma_2}; \quad \frac{\delta i}{\delta \gamma_2} = \frac{\delta^2 S}{\delta \gamma_2^2}$$

$$f(\beta, \gamma_1, \gamma_2) = \frac{\delta f}{\delta \beta} .h + \frac{\delta f}{\delta \gamma_1} .k + \frac{\delta f}{\delta \gamma_2} .i$$

$$g(\beta, \gamma_1, \gamma_2) = \frac{\delta g}{\delta \beta} .h + \frac{\delta g}{\delta \gamma_1} .k + \frac{\delta g}{\delta \gamma_2} .i$$

$$i(\beta, \gamma_1, \gamma_2) = \frac{\delta i}{\delta \beta} .h + \frac{\delta i}{\delta \gamma_1} .k + \frac{\delta i}{\delta \gamma_2} .i$$

f. Application in Artificial Network

The hypothetical network as shown in **Figure 3**, contents of nodes, 8 links and 4 zones.

Figure 3 Artificial Network to get value

The first stage of model implementation is to code the algorithm into computer program which is used the coding with C++ language.

1. Matrices C_{id}^1

From/to	1	2	3	4
1	15	20	30	60
2	35	15	50	55
3	60	45	20	45
4	35	50	45	15

2. Matrices C_{id}^2

From/to	1	2	3	4
1	5	10	20	50
2	25	5	40	45
3	50	35	10	35
4	25	40	35	5

3. Matrices C_{id}

Assumption to get C_{id} value

$$C_{id} = \frac{(C_{id}^1 + C_{id}^2)}{2}$$

From/to	1	2	3	4
1	10	15	25	55
2	30	10	45	50
3	55	40	15	40
4	30	45	40	10

Simplification process to get p_{id}^l value:

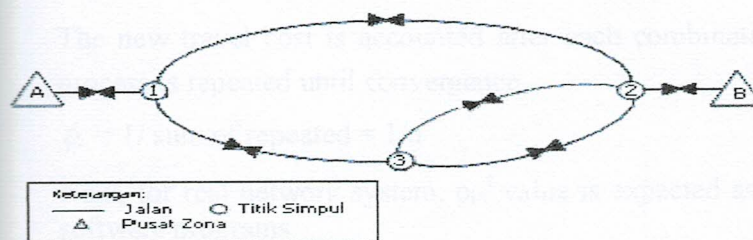


Figure 4 Artificial Network to get value:

Where:

$$T_{12} = 810$$

Cost Function in each route is:

Route 1 : $C_{12} + 0.005 V_1$

Route 2 : $C_{12} + 0.02 V_2$

Route 3 : $C_{12} + 0.015 V_3$

Using Repetitive Assignment Method, Origin Destination Matrices is assigned in network system continuously. Start with an all or nothing assignment, and then follow the rule developed by Frank-Wolfe to iterate toward the minimum value of the objective function. The new traffic volume is accounted as linear combination between V_n and $V_{(n-1)}$ in each assignment procedure.

This algorithm as bellow:

1. Choice 1 set cost data
2. Build 1 set minimum cost, set $n=n+1$
3. Assign Origin Destination Matrices using all or nothing assignment to get Flow (F_i) value
4. Calculate volume existing

$$V_i^{(n)} = (1 - \phi) \cdot V_i^{(n-1)} + \phi \cdot F_i$$

ϕ : Parameter (with value = 0-1)

$V_i^{(n)}$: Traffic flow in stage n

F_i : Traffic flow from all or nothing assignment with travel cost from stage (n-1)

$V_i^{(n-1)}$: Traffic flow in stage (n-1)

5. Calculate new travel cost base on flow $V_i^{(n)}$. The procedure is stopped when the flow for two successive iteration are quasi-equal. If not, go on stage (2).

The new travel cost is accounted after each combination of flow ($V_i^{(n)}$) is assigned. The process is repeated until convergence.

$$\phi = 1 / \text{sum of repeated} = 1/n$$

Next, for real network system, p_{id}^1 value is expected as output of assignment from EMME/2 software programs.

Conclusion

The standard approach of transport demand modeling is well known as four step model. Recently, development about combination modeling has the important role in transport modeling for use in effective and efficient transport system planning. This research is an application of combined gravity with multinomial logit model under equilibrium assignment. Using Non-Linear-Least-Squares (NLLS) as estimated method, and combined Newton-Raphson's with Gauss-Jordan Matrix Elimination technique, three unknown parameters have estimated. Model applied in artificial network with the algorithm using C++ . The output program from experiment results are the value of three parameters which was showed by convergence in iteration (see Figure 5 and Figure 6 in appendix). It could be resumed that mathematical formula of TDMC Model Development can be applied in artificial network. Detailed application in real network would be doing in next stage use computer software like EMME/2.

Appendix

```

C:\WINDOWS\system32\cmd.exe
Masukkan Jumlah Zona: 4
Masukkan Nilai Beta: 0.06

Matrik Cidk (Moda 1)
15.00000 20.00000 30.00000 60.00000
35.00000 15.00000 50.00000 55.00000
60.00000 45.00000 20.00000 45.00000
35.00000 50.00000 45.00000 15.00000

Matrik Cidm (Moda 2)
5.00000 10.00000 20.00000 50.00000
25.00000 5.00000 40.00000 45.00000
50.00000 35.00000 10.00000 35.00000
25.00000 40.00000 35.00000 5.00000

Matrik Cid (Moda 1)
10.00000 15.00000 25.00000 55.00000
30.00000 10.00000 45.00000 50.00000
55.00000 40.00000 15.00000 40.00000
30.00000 45.00000 40.00000 10.00000

Matrik fid
0.54881 0.40657 0.22313 0.03688
0.16530 0.54881 0.06721 0.04979
0.03688 0.09072 0.40657 0.09072
0.16530 0.06721 0.09072 0.54881

Nilai Bd Konvergen:
0.00020 0.00020 0.00015 0.00012

Nilai Ai Konvergen:
0.73326 0.89939 1.31778 0.99305

Nilai Tid:
1582.07241 2286.90619 966.74605 164.27535
350.68190 2271.83648 214.28877 163.19285
324.83659 1558.97920 5381.74096 1234.44324
1742.40910 1382.27812 1437.22422 8938.08856

Nilai Tidk (Tid Moda k):
560.59738 810.35079 342.56037 58.20993
124.26192 805.01093 75.93187 57.82636
115.10380 552.41445 1906.98597 437.41718
617.41168 489.80154 509.22134 3167.15532

Nilai do fid:
-5.48812 -6.09854 -5.57825 -2.02857
-4.95897 -5.48812 -3.02425 -2.48935
-2.02857 -3.62872 -6.09854 -3.62872
-4.95897 -3.02425 -3.62872 -5.48812

Nilai do Ai(j):
67.15600 81.72722 138.47493 102.70233

Nilai do Bd(j):
-0.01448 -0.01476 -0.01200 -0.01023

Nilai do Tid(i)(j):
12547.39606 10156.56272 -14194.84694 -8509.11184
    
```

Figure 5 Output Program (layer 1)

Figure 6 Output Program (layer 2)

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