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Author post-print (accepted) deposited by Coventry University's Repository

Original citation & hyperlink:

Jato-Espino, D, Indacoechea-Vega, I, Gáspár, L & Castro-Fresno, D 2018, 'Decision support model for the selection of asphalt wearing courses in highly trafficked roads' Soft Computing, vol. 22, pp. 7407-7421.

<https://dx.doi.org/10.1007/s00500-018-3136-7>

DOI 10.1007/s00500-018-3136-7

ISSN 1432-7643

ESSN 1433-7479

Publisher: Springer

The final publication is available at Springer via <http://dx.doi.org/10.1007/s00500-018-3136-7>

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1 Post-print version of 'Jato-Espino, D., Indacoechea-Vega, I., Gáspár, L.,
2 Castro-Fresno, D. (2018). "Decision support model for the selection of as-
3 phalt wearing courses in highly trafficked roads". **Soft Comput.**, DOI:
4 10.1007/s00500-018-3136-7'.
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AUTHORS' POST-PRINT

Decision support model for the selection of asphalt wearing courses in highly-trafficked roads

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Abstract

The suitable choice of the materials forming the wearing course of highly-trafficked roads is a delicate task because of their direct interaction with vehicles. Furthermore, modern roads must be planned according to sustainable development goals, which is complex because some of these might be in conflict. Under this premise, this paper develops a multi-criteria decision support model based on the Analytic Hierarchy Process (AHP) and the Technique for Order of Preference by Similarity to Ideal Solution (TOPSIS) to facilitate the selection of wearing courses in European countries. Variables were modelled either using Fuzzy Logic or Monte Carlo Methods, depending on their nature. The views of a panel of experts on the problem were collected and processed using the Generalized Reduced Gradient (GRG) algorithm and a Distance-based Aggregation approach. The results showed a clear preponderance by Stone Mastic Asphalt over the remaining alternatives in different scenarios evaluated through sensitivity analysis. The research leading to these results was framed in the European FP7 project “DURABROADS” (n° 605404).

Keywords

AHP; Fuzzy Logic; Monte Carlo Methods; Multi-criteria decision-making; Road management; TOPSIS

1. Introduction

Roads were one of the greatest contributors to the changing environment during the second half of the 20th century in European countries. These infrastructures have become essential for daily life as they play a crucial role in transporting people and goods and providing access to services. In consequence, roads have an important influence on their surrounding economic activity, while generating social benefits, either direct or indirect, for the parties communicated (Collins & Africa 2017; Đukicin Vuckovic et al. 2017; Joumard & Nicolas 2010). They also produce relevant environmental impacts due to the materials and processes involved in their construction and use. Furthermore, roads must be designed to withstand the vehicle loads of their installation site, especially if they are intended to support high traffic levels. According to the TEN-T road network information system (European Commission 2014), the number of equivalent single axle loads (ESALs) for highly-trafficked European roads would be above 25 million for a period of analysis of 24 years. Among the different layers forming road structures, the wearing course is the most sensitive one to these loads, because of its direct exposure to them.

Under these circumstances, which entail considering several conflicting factors, the need for a decision system for the selection of wearing courses from an integral point of view is fully justified. Multi-criteria decision analysis (MCDA) is a branch of operations research aimed at helping to make better decisions by applying analytical methods to solve complex problems characterized by having multiple criteria. In other words, MCDA supports the resolution of problems consisting of the evaluation of a group of alternatives A_i ($i = 1, 2, \dots, m$) with respect to a set of criteria C_j ($j = 1, 2, \dots, n$), in order to select the best solution among those contemplated.

Some authors have previously analysed several issues related to road management characterised by the presence of multiple conflicting criteria or attributes from different perspectives. Chou (1990) designed a decision-making tool to help engineers to design reliable pavements according to the values of several mechanical parameters. Davis and Campbell (1995) developed a decision support system based on the contribution of several criteria to an objective function for ranking different pavement materials. Cafiso et al. (2002) checked the applicability of the Analytic Hierarchy Process (AHP) for pavement maintenance management. Chang et al. (2005) used the Technique for Order Preference by Similarity to Ideal Solution (TOPSIS) to compare different preventive treatments for pavement maintenance according to economic and technical criteria. Filippo et al. (2007) proposed a fuzzy AHP model to prioritize the restoration of paved highways from an environmental point of view. Based on an overview of existing multi-attribute decision support approaches, Zavadskas et al. (2007) selected the COPRAS method to assess different road design alternatives. Some of the same authors carried out a deeper review on the use of decision support tools in bridges and road quality management (Zavadskas et al. 2008). They concluded that multi-attribute analysis might be especially

helpful in management and planning tasks, whilst cost benefit analysis is mainly used for final project selection. Wu et al. (2008) combined multiobjective optimization and prioritization of criteria using the AHP method to create a decision support model for pavement preservation budgeting. Van Leest et al. (2009) compared various types of road pavements according to factors such as costs, risks, safety or emissions. Brauers et al. (2008) employed the Multi-Objective Optimization on the basis of the Ratio Analysis (MOORA) to select the best alternative of highway design according to five objectives related to economy, environment and longevity. Sivilevičius led the development of two research papers (Sivilevicius et al. 2008; Sivilevicius 2011) aimed at assessing the quality of Asphalt Mixing Plants (AMP) using multi-attribute models. Bian and Cai (2012) applied the AHP method to rank the performance of asphalt pavement crack repairing materials and select the most appropriate one according to the evaluation result. Lidicker et al. (2013) solved a multi-criteria optimization problem to minimize the life-cycle costs and greenhouse gas emissions of pavement resurfacing. Moretti et al. (2013) measured the global environmental impact of road works from cradle to grave through the Weighted Sum Model (WSM). Kucukvar et al. (2014) studied four alternatives of pavement mixtures according to environmental and socio-economic indicators using an intuitionistic fuzzy decision-making approach based on the TOPSIS method. Jato-Espino et al. (2014) proposed a hybrid model based on the MIVES and AHP methods to assist the selection procedure of urban pervious pavements. Noori et al. (2014) presented a stochastic optimization approach based on multiple criteria for the selection of reflective cracking mitigation techniques.

The above-mentioned studies did not jointly address these infrastructures from the triple point of view of sustainability, which is crucial to ensure the selection of cost-effective road materials in harmony with environmental preservation and social welfare. For this reason, this paper aimed at developing a decision support model to facilitate the choice of wearing courses in highly-trafficked European roads. To this end, a comprehensive approach based on the combination of the AHP and TOPSIS methods was conceived. Data to characterize the performance of various wearing courses were generated by combining the information obtained from both literature sources and the opinions provided by a panel of recognized international experts in the topic under study. Other complements such as Fuzzy Logic, the Generalized Reduced Gradient (GRG) algorithm, Monte Carlo Methods and Distance-based Aggregation were also introduced to deal with some specifics of this decision-making problem. Finally, sensitivity analysis was conducted to gain insight into how changing some of the inputs used to build the model affected the final ranking of alternatives.

2. Methodology

The proposed multi-criteria decision-making methodology was outlined as an algorithm consisting of five main steps, as depicted in Figure 1: (1) definition of the decision-making problem, (2) processing of questionnaires, (3) weighting of criteria, (4) assessment of alternatives and (5) sensitivity analysis. The next subsections describe in detail all the operations required to accomplish each of these five steps.

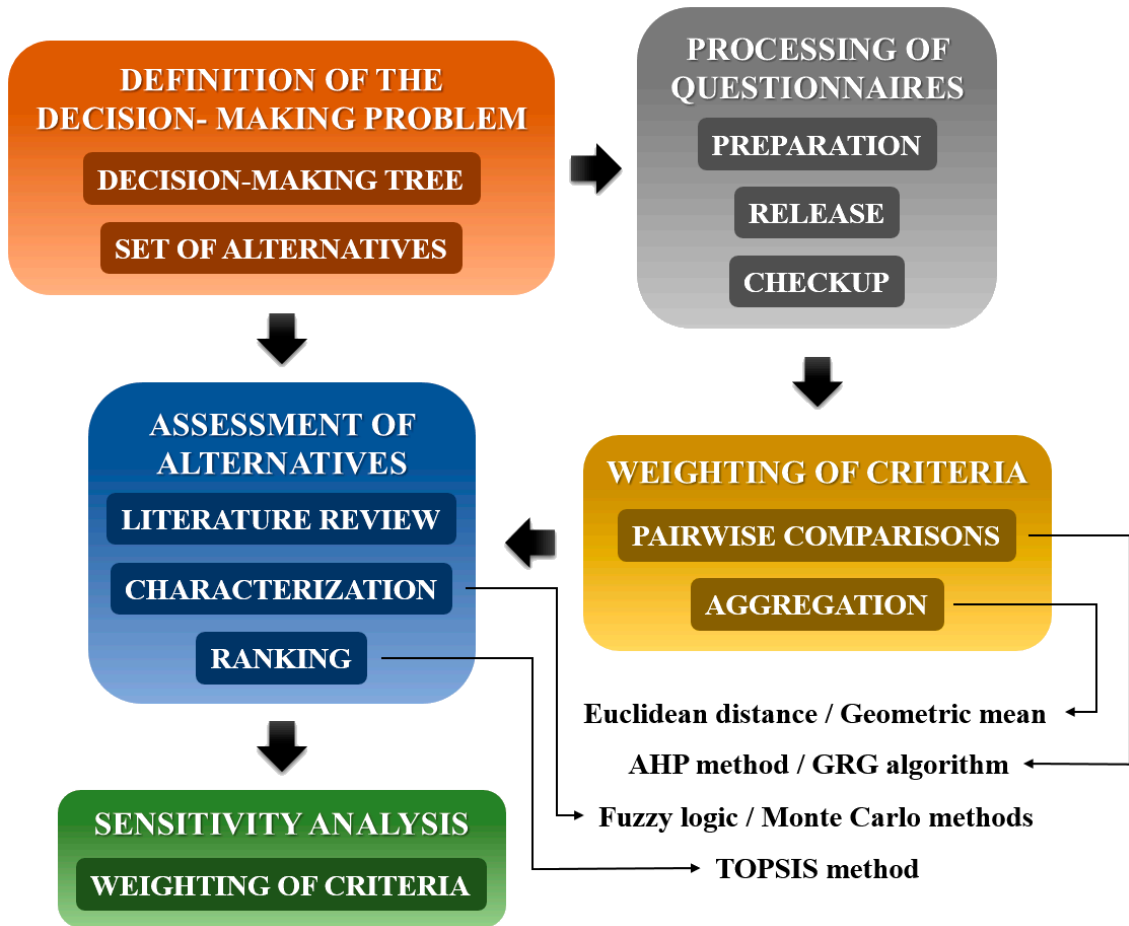


Figure 1. Algorithm of the multi-criteria decision-making methodology

2.1. Definition of the decision-making problem

To ensure the choice of wearing courses meeting the principles of sustainability, they were assessed according to the concept of lifetime engineering. Lifetime engineering is based on using technical performance parameters, so that roads are capable of fulfilling economic, environmental and social requirements throughout their whole life cycle (Sarja 2010). These are conflicting aspects, since the satisfaction of some of them might result in the dissatisfaction of some others. This fact justified the need for a methodology based on multi-criteria decision-making theory to properly analyse all these aspects together.

The economic requirement was characterized through the cradle-to-grave costs involved by wearing courses. Since these variables are subject to continuous market fluctuations, they were defined through ranges of values expressing different degrees of likelihood of achieving a certain cost. The main environmental impacts associated with road pavements were summarized in the consumption of non-renewable resources (fuel and aggregates) and greenhouse gas emissions, whose main contributor is carbon dioxide (CO₂). As in the economic requirement, these factors were also evaluated throughout the lifecycle of the materials involved and according to ranges of estimates. From the point of view of the users of the wearing courses, the social aspects to consider were grouped into two criteria: comfort and safety. The first group referred to indicators concerning driving quality, while safety represented the interaction of the pavement surface with both the wheels of vehicles and drivers' visibility. Finally, key technical indicators were proposed based on methodologies for new and reconstructed pavements, as well as pavement performance monitoring methods (Litzka et al. 2008). These indicators were related to the mechanical behaviour of the wearing courses in terms of deformation and disintegration.

The breakdown of these four requirements into more specific levels (criteria and indicators) resulted in a hierarchical tree-shaped structure as shown in Table 1. This set of indicators was subjected to discussion among the members of the project in which this study was framed (DURABROADS, Ref. 605404), in order to gather their opinions about those originally proposed and suggest the addition or removal of some of them. There were only two variations in relation to the initial proposal. Firstly, the technical requirement was divided into two criteria, disintegration and deformation resistance, which were further broken down into two (fatigue and thermal cracking) and one (rutting resistance) indicators, respectively. Secondly, the environmental requirement included a fourth criterion, namely recyclability, which was represented through an indicator about the recyclability rate of the asphalt mixtures. In the end, the technical requirement was summarized as shown in Table 1, since the experts suggested that the characterization of specific functional variables might be difficult to approach, whilst recyclability was finally discarded because the alternatives were found to be very homogenous in these terms, such that the contribution of this indicator to the analysis would have been insignificant.

Table 1. Decision-making tree for the selection of wearing courses

R_{j_1}	Requirements	C_{j_1,j_2}	Criteria	I_{j_1,j_2,j_3}	Indicators
R_1	Economy	$C_{1.1}$	Costs	$I_{1.1.1}$	Initial Investment (€m ²)
				$I_{1.1.2}$	Life Cycle Cost (€m ² ·yr)
R_2	Environment	$C_{2.1}$	Resource Efficiency	$I_{2.1.1}$	Aggregate Usage (kg/m ² ·yr)
				$I_{2.1.2}$	Bitumen Usage (kg/m ² ·yr)
		$C_{2.2}$	Consumptions	$I_{2.2.1}$	Energy Consumption (MJ/m ² ·yr)
		$C_{2.3}$	Emissions	$I_{2.3.1}$	CO ₂ Emissions (kg/m ² ·yr)
R_3	Society	$C_{3.1}$	Comfort	$I_{3.1.1}$	Ride Quality (Score)
				$I_{3.1.2}$	Noise (Score)
		$C_{3.2}$	Safety	$I_{3.2.1}$	Skid Resistance (Score)
				$I_{3.2.2}$	Hydroplaning & Visibility (Score)
R_4	Technique	$C_{4.1}$	Mechanical Resistance	$I_{4.1.1}$	Disintegration Resistance (Score)
				$I_{4.1.2}$	Deformation Resistance (Score)

172

173 The alternatives to be assessed with respect to this decision-making tree were estab-
 174 lished from the specifications found in the European Standard EN 13108 “Bituminous
 175 mixtures” (CEN 2008) and a survey of members of the DURABROADS project about
 176 the most widely used asphalt wearing courses in the European regions to which they be-
 177 long. As a result, the five different alternatives shown in Table 2 emerged.

178

179

Table 2. Set of alternatives for the selection of wearing courses

A_i	Alternative
A_1	Asphalt Concrete (AC)
A_2	Very Thin Asphalt Concrete (BBTM)
A_3	Hot Rolled Asphalt (HRA)
A_4	Porous Asphalt (PA)
A_5	Stone Mastic Asphalt (SMA)

180

181 2.2. Processing of questionnaires

182

183 Since part of the methodology relied on the opinions of a panel of experts in road man-
 184 agement, well-prepared questionnaires were needed for both outlining the decision-mak-
 185 ing problem and capturing the expertise of the respondents. They were conceived to be
 186 concise, understandable and easy to fill in. Under these premises, two types of question-
 187 naires were created to gather the information required to carry out the steps of weighting
 188 of criteria and assessment of alternatives.

189 They both were developed in MS Excel spreadsheets (Microsoft Corporation 2013),
 190 in order to use a familiar format for all the parties involved. A short introduction describ-
 191 ing the aim of the questionnaires and the way they should be filled in was provided to put
 192 the addressees into context. The procedure was very simple, since the experts only had to
 193 answer questions like “How important is criterion j_1 with respect to criterion j_2 ” and

“How is the behaviour of alternative i with respect to criterion j ?”, according to the two scales of options listed in Table 3.

Table 3. Linguistic scales of opinion for weighting the criteria and assessing the alternatives

Weighting of criteria	Assessment of alternatives
Absolutely less important	Extremely poor
Much less important	Very poor
Less important	Poor
Slightly less important	Medium poor
Equally important	Fair
Slightly more important	Medium good
More important	Good
Much more important	Very good
Absolutely more important	Extremely good

Several partners of the DURABROADS project and other representatives from both private and public sectors with extensive knowledge of the road industry formed the panel of experts who provided their opinions concerning the weights of criteria and the rating of alternatives, which resulted in 52 institutions represented by 81 different experts. After discarding those questionnaires sent back without being completely filled in, the valid outputs were reduced to 74 and 25 valid judgments for weighting the criteria and assessing the alternatives summarized in Table 1 and Table 2, respectively.

2.3. Weighting of criteria

This phase sought to process the valid questionnaires according to the importance given to the elements shown in Table 1, in order to obtain their relative weights. To this end, the pairwise comparisons provided by the experts according to Table 3 were related to the preference scale of the Analytic Hierarchy Process (AHP).

2.3.1. Analytic Hierarchy Process (AHP)

The Analytic Hierarchy Process, originally created by Saaty (1980), is one of the most widely used methods to establish the weights of a set of criteria defining a decision-making problem. Saaty (1980) proposed the numeric scale shown in Table 4 to quantify the linguistic terms used to establish the pairwise comparisons between two elements.

Table 4. Saaty's comparison scale

Linguistic term (j_1 with respect to j_2)	Numerical value
Absolutely less important	1/9
Much less important	1/7
Less important	1/5
Slightly less important	1/3
Equally important	1
Slightly more important	3
More important	5
Much more important	7
Absolutely more important	9

222

223 The arrangement of the values used to compare a set of criteria yields an $n \times n$ recip-
 224 rocal matrix $[M]$ consisting of elements that verify the expression $A_{j_1 j_2} * A_{j_2 j_1} = 1$. The
 225 consistency of these comparisons is measured through the maximum eigenvalue of $[M]$
 226 (λ_{max}). Hence, $[M]$ is completely consistent when $\lambda_{max} = n$, while it becomes increas-
 227 ingly inconsistent as the eigenvalue grows, according to the Eq. (1):

228

$$C.R. = \frac{C.I.}{R.I.} < 0.1 \quad (1)$$

229

230 where $C.R.$ is the consistency ratio, $C.I.$ is the consistency index and $R.I.$ is the random
 231 consistency index. A matrix is consistent when the ratio between $C.I.$ and $R.I.$ is less than
 232 0.1, such that $C.I.$ is expressed as formulated in Eq. (2):

233

$$C.I. = \frac{\lambda_{max} - n}{n - 1} \quad (2)$$

234

235 $R.I.$ represents an average $C.I.$ for a large number of randomly generated matrices of
 236 the same order. Table 5 shows the average value of $R.I.$ for a sample size of 500 matrices.

237

238

Table 5. Random consistency index

Matrix size (n)	2	3	4	5	6	7	8	9	10
$R.I.$	0.00	0.58	0.90	1.12	1.24	1.32	1.41	1.45	1.49

239

240 The measurement of the consistency of pairwise comparison matrices is a widely dis-
 241 cussed topic in literature, which provides multiple evidence of the theoretical drawbacks
 242 associated with its original characterization based on Eqs. (1) and (2) and Table 5 (Bozóki
 243 and Rapcsák 2008; Dijkstra 2013; Grzybowski 2016; Peláez and Lamata 2003). Hence,
 244 forcing the comparison matrix to be consistent has been argued to be artificial and create
 245 certain dependencies that might lead to loose information and yield poor priorities (Bana

e Costa and Vansnick 2008; Grzybowski 2012; Koczkodaj 1993). However, using reciprocal matrices might result in less pairwise comparisons, improving the response rate for the questionnaire and increasing the accuracy of the responses provided by the experts addressed (Miller 1956). To deal with this duality, the consistency of valid questionnaires was checked by applying Eq. (1). Those questionnaires showing inconsistencies were not discarded, but were made consistent by adjusting them through nonlinear optimization.

2.3.2. Generalized Reduced Gradient (GRG) algorithm for nonlinear optimization

The GRG algorithm, proposed by Abadie & Carpentier (1969) as an extension of the reduced gradient method (Wolfe 1963), was developed to solve nonlinear programming problems of the form of Eq. (3):

$$\begin{aligned} & \text{Minimize } f(X), \quad x \in \mathbb{R}^n \\ & \text{subject to: } g_i(X) = 0, \quad 1 \leq i \leq m \\ & \quad \quad X_{min} \leq X \leq X_{max} \end{aligned} \tag{3}$$

where X is a vector of n variables, $f(X)$ is the objective function and $g_i(X)$ are nonlinear constraints. Kao (1998) highlighted the GRG algorithm as one of the best deterministic methods for the solution of nonlinear programming problems. Although the improvement of consistency in pairwise comparisons using optimization methods has been previously addressed in literature (Koczkodaj and Szarek 2010), existing approaches are either linear or too complex in terms of computer modelling to be very widespread yet (Benítez et al. 2012; Bozóki et al. 2011). These factors are against the nonlinear nature of the problem under study and hinder the automation of the entire methodology, respectively.

The working principle of the GRG algorithm consists of transforming nonlinear problems into several linearized sub-problems by approximating its constraints and then solving each sub-problem with linear restrictions using the reduced gradient method (Yeniay 2005). This conversion is carried out by representing some of the variables contained in X , called basics, through a subset of independent variables called non-basics (de Carvalho et al. 2008). Further details on the GRG method can be consulted in Lasdon et al. (1978).

The approach taken in this study was simpler, since only the objective function was nonlinear. Let $[M]$ be the inconsistent comparison matrix provided by an expert with respect to a set of criteria $C_j = \langle C_1, C_2, \dots, C_n \rangle$ (see Eq. (4)).

$$[M] = \begin{array}{c|cccc} & c_1 & c_2 & \dots & c_n \\ \hline c_1 & 1 & x_{12} & \dots & x_{1n} \\ c_2 & 1/x_{12} & 1 & \dots & x_{2n} \\ \dots & \dots & \dots & \dots & \dots \\ c_n & 1/x_{1n} & 1/x_{2n} & \dots & 1 \end{array} \quad (4)$$

In addition, let $[M]'$ be the consistent matrix being sought. The aim was to minimize the differences between the elements forming the upper right triangles of both matrices, while fulfilling Eq. (1) and remaining within their lower and upper bounds (see Table 4). In other words, the goal was to estimate the real views that some experts were not able to provide due to the rigidity of the discrete comparison scale proposed by Saaty. To this end, the differences between both matrices were measured through the Root Mean Square Error (RMSE), which is a metric regularly employed to model errors in statistical analyses (Chai and Draxler 2014). Therefore, the problem was stated as expressed in Eq. (5):

$$\begin{aligned} & \text{Minimize } \sqrt{\frac{1}{n} \sum_{j=1}^n (\ln x_{j_1 j_2} - \ln x'_{j_1 j_2})^2} \\ & \text{subject to: } C.R. \leq 0.1 \\ & \quad \ln x_{j_1 j_2}^{L.B.} < \ln x'_{j_1 j_2} < \ln x_{j_1 j_2}^{U.B.} \end{aligned} \quad (5)$$

Since the scale shown in Table 4 is based on reciprocal values, the numerical judgments provided by the experts were transformed into a logarithmic scale before applying Eq. (5), in order to equalize the differences between lower and higher levels of importance. The resolution of this problem obliged the comparison matrix to be consistent (first constraint), while respecting the responses provided by the experts as much as possible (second constraint). The second restriction was a reflection of the difficulties often associated with the choice between terms such as “more important” or “slightly more important” when responding to this kind of questionnaires. Moreover, the combination of both restrictions acted as a quality measure, enabling the discarding of those questionnaires proving to be too inconsistent.

2.3.3. Distance-based Aggregation

The next step consisted of aggregating all the questionnaires returned by the experts into a single one reflecting the consensual view of the entire panel. As a result of the previous step, some elements forming the comparison matrix were no longer discrete and became

continuous, which means that there might be intermediate degrees of importance in addition to those shown in Table 4. For this reason, the Euclidean distance (see Eq. (6)), which is the most common metric when measuring similarities between clusters (Xing et al. 2003), was proposed for assessing the affinity between the points of view of the experts:

$$s_{e_k e_l} = \sqrt{\sum_{j=1}^n (x_{j_1 j_2, e_k} - x_{j_1 j_2, e_l})^2} \quad (6)$$

where $s_{e_k e_l}$ is the distance between the thoughts of experts e_k and e_l , while $x_{j_1 j_2, e_k}$ and $x_{j_1 j_2, e_l}$ are the numerical expressions of their judgments regarding the relative importance of criterion j_1 with respect to j_2 .

The calculation of the Euclidean distance for each expert with respect to the remaining experts resulted in a symmetric $p \times p$ matrix $[P]$ (see Eq. (7)), such that p is the number of experts. $[P]$ reflected the proximity between the points of view of each pair of experts.

$$[P] = \begin{array}{c|cccc} & e_1 & e_2 & \dots & e_p \\ \hline e_1 & 0 & s_{e_1 e_2} & \dots & s_{e_1 e_p} \\ e_2 & s_{e_2 e_1} & 0 & \dots & s_{e_2 e_p} \\ \dots & \dots & \dots & \dots & \dots \\ e_p & s_{e_p e_1} & s_{e_p e_2} & \dots & 0 \end{array} \quad (7)$$

The next task was to give a weight to each expert according to the similarity of thought they showed with respect to the remaining experts. Thus, the opinions of those experts having shorter distances were more important when determining the final weights of criteria and vice versa. This was accomplished by calculating the weighted inverse of the sum of the distances from each expert to the remaining experts, as represented in Eq. (8).

$$w_{e_k} = \frac{1 / \sum_{l=1}^p s_{e_k e_l}}{\sum_{k=1}^p \left(1 / \sum_{l=1}^p s_{e_k e_l} \right)} \quad (8)$$

In accordance with the studies carried out by Aczél and Saaty (1983) and Aczél and Alsina (1987), the weighted geometric mean (the weighted mean of g numbers expressed as the g^{th} root of their product), not the often used weighted arithmetic mean, was used to aggregate the individual opinions of the experts into a single consensual judgment ($x_{j_1 j_2, c}$) through Eq. (9):

$$x_{j_1 j_2, c} = \left(\prod_{k=1}^p x'_{j_1 j_2, e_k} w_{e_k} \right)^{1/\sum_{k=1}^p w_{e_k}} \quad (9)$$

These consensual judgments were then arranged in a consensual comparison matrix $[M_c]$ as expressed in Eq. (10):

$$[M_c] = \begin{array}{c|cccc} & C_1 & C_2 & \dots & C_n \\ \hline C_1 & 1 & x_{12,c} & \dots & x_{1n,c} \\ C_2 & x_{21,c} & 1 & \dots & x_{2n,c} \\ \dots & \dots & \dots & \dots & \dots \\ C_n & x_{n1,c} & x_{n2,c} & \dots & 1 \end{array} \quad (10)$$

The final calculation of the weights of criteria was preceded by the normalization of the elements of $[M_c]$ according to Eq. (11):

$$x_{j_1 j_2, cn} = \frac{x_{j_1 j_2, c}}{\sqrt{\sum_{j=1}^n x_{j_2, c}^2}} \quad (11)$$

Finally, the values contained in the normalized consensual comparison matrix enabled the determination of the weights of criteria $C_j = \langle C_1, C_2, \dots, C_n \rangle$ using Eq. (12):

$$w_j = \frac{\sum_{j=1}^n \frac{1}{\sqrt{\sum_{j=1}^n x_{j_1 j_2, c}^2}}}{\sum \sum_{j=1}^n \frac{1}{\sqrt{\sum_{j=1}^n x_{j_1 j_2, c}^2}}} \quad (12)$$

2.4. Assessment of alternatives

The aim of this phase was to rank the alternatives from the processing of their ratings with respect to the criteria. In this respect, Table 1 highlighted by containing two different types of criteria: qualitative and quantitative. Qualitative variables were processed using fuzzy logic by combining the knowledge acquired from literature and the opinions provided by the group of experts, both expressed in linguistic terminology. Instead, quantitative variables were modelled through Monte Carlo simulations according to ranges of likely numerical values according to specialised literature.

Once the ratings of the alternatives were expressed and processed in one of the two ways mentioned above, they were used as inputs to establish their ranking using the Technique for Order of Preference by Similarity to Ideal Solution (TOPSIS). TOPSIS is a compensatory aggregation method, which means that a decrease in a certain criterion might be compensated by an increase in another. Although the compensation of some of the elements included in Table 1 might seem undesirable and there are operators to prevent these situations (Jato-Espino et al. 2016), the extra parameters and formulations required to implement them led to not considering additional approaches to deal with this matter.

2.4.1. Literature review

A scientific review was carried out to assess the performance of the wearing courses under consideration with respect to the indicators defined in Table 1. The studies conducted by Nicholls et al. (2012) and Nikolaides (2008; 2014) were taken as the main references to rate wearing courses from a functional point of view, since they enabled the comparative analysis of all the alternatives considered in Table 2 in terms of their noise, ride and water-related performance, as well as their disintegration, deformation and skid resistance.

Unlike these indicators, which were directly rated from the values found in the bibliography and the opinions provided by the experts, the Life Cycle Cost and the environmental indicators were calculated for a period of analysis of 24 years (EAPA 2007; Kim 2014; OECD 2005) using the concept of Equivalent Uniform Annual Cost (*EUAC*) and the values found in both the Inventory of Carbon and Energy (ICE) (Hammond & Jones 2008) and the research conducted by Chehovits & Galehouse (2010), respectively. The *EUAC* of each alternative, which stands for their average annual cost and takes into consideration the loss of value of money throughout time, was calculated for a discount rate of 4% according to Eq. (13).

$$EUAC = \frac{PWC \cdot DR}{\left(1 - \frac{1}{(1 + DR)^Y}\right)} \quad (13)$$

where *PWC* is the present worth of costs, *DR* the discount rate and *Y* the years of analysis.

2.4.2. Characterization

Fuzzy logic to model linguistic ratings

Qualitative variables were those too complex or of such a nature that their quantification was not possible. The ratings of this kind of variables were defined according to linguistic terms, which are very useful when characterizing vague situations. Zadeh (1965) developed the concept of fuzzy logic to account for the imprecision and ambiguity (i.e. the fuzziness) inherent to language statements.

One of the most significant and intuitive ways to handle fuzziness is the use of fuzzy numbers, whose definition includes the concept of membership degree. Zadeh (1965) proposed that the range of membership values of an element of a set may vary within the interval $[0, 1]$, instead of having to be limited to one of the pair of values $\{0, 1\}$. Thereby, given a fuzzy set F , a fuzzy number can be characterized by a membership function $\mu_{T_1}(f)$ that represents the grade of membership of f in F (Lin 2010). For the sake of simplicity, triangular fuzzy numbers (TFN) were chosen to model qualitative variables. The membership function of a triangular fuzzy number $\tilde{T}_1 = (\alpha, \beta, \gamma)$ can be represented as shown in Eq. (14):

$$\mu_{T_1}(f; \alpha, \beta, \gamma) = \begin{cases} \frac{f - \alpha}{\beta - \alpha}, & \alpha \leq z \leq \beta \\ \frac{\gamma - f}{\gamma - \beta}, & \beta \leq z \leq \gamma \\ 0, & \text{otherwise} \end{cases} \quad (14)$$

where α , β and γ are the lower, middle and upper values of the triangular fuzzy number \tilde{T}_1 . Table 6 shows the scale of the triangular fuzzy numbers used in this study to represent linguistic terms.

Table 6. Linguistic terms for rating qualitative variables

Linguistic term	TFN
Extremely poor	(1, 1, 2)
Very poor	(1, 2, 3)
Poor	(2, 3, 4)
Medium poor	(3, 4, 5)
Fair	(4, 5, 6)
Medium good	(5, 6, 7)
Good	(6, 7, 8)
Very good	(7, 8, 9)
Extremely good	(8, 9, 9)

Again, the ratings provided by the panel of experts regarding the performance of these qualitative variables was synthesized into a single one, but taking into account that in this case there were ratings proceeding from literature as well.

Let r_{ij} be the rating of a certain alternative A_i with respect to a criterion C_j . The distance between the points of view of two experts e_k and e_l who have expressed their linguistic ratings r_{ij} through two triangular fuzzy numbers $\tilde{T}_1 = (\alpha_{T_1}, \beta_{T_1}, \gamma_{T_1})$ and $\tilde{T}_2 = (\alpha_{T_2}, \beta_{T_2}, \gamma_{T_2})$ was approximated using the vertex method (Jahanshahloo et al. 2006):

$$s_{e_k e_l} = \sqrt{\frac{1}{3} [(\alpha_{T_1} - \alpha_{T_2})^2 + (\beta_{T_1} - \beta_{T_2})^2 + (\gamma_{T_1} - \gamma_{T_2})^2]} \quad (15)$$

where $s_{e_k e_l}$ is the distance between the thoughts of experts e_k and e_l with respect to a variable defined using the TFNs \tilde{T}_1 and \tilde{T}_2 .

The weight of each expert and the consensual rating for the whole panel of experts were calculated according to Eqs. (8) and (9), respectively. The rating acquired from literature was incorporated into the process through the geometric mean as formulated in Eq. (16):

$$\tilde{r}_{ij} = \sqrt{\tilde{r}_{ij}^E \times \tilde{r}_{ij}^L} \quad (16)$$

where \tilde{r}_{ij} is the final rating of alternative A_i with respect to criterion C_j , \tilde{r}_{ij}^E is the consensual rating provided by the panel of experts and \tilde{r}_{ij}^L is the rating taken from specialized literature.

In order to produce a simple and manageable value, those variables described through triangular fuzzy numbers were expressed by their canonical representation based on the graded mean integration method (Chou 2003). Given a triangular fuzzy number $\tilde{T}_1 = (\alpha, \beta, \gamma)$, its graded mean integration representation was defined as in Eq. (17):

$$P(\tilde{T}_1) = \frac{1}{6} (\alpha + 4 \times \beta + \gamma) \quad (17)$$

Thus, Eq. (17) enabled the conversion from the triangular fuzzy numbers obtained in Eq. (16) to crisp numbers, which is very useful in simplifying the TOPSIS method.

Monte Carlo methods to process uncertain quantitative variables

Quantitative variables are those which can be modelled through crisp numbers. However, real-life situations are subject to uncertainty, which hinders their definition using a single and monolithic number. For this reason, quantitative variables were handled stochastically from ranges of likely values using Monte Carlo methods, which enabled determining the probability of achieving different performances according to ranges of estimates.

These techniques are based on the generation of random numbers to find approximate solutions to problems that are unapproachable using analytical procedures (Hammersley and Handscomb 1964). In this context, they were employed to examine the uncertainty associated with the different scenarios assumed to establish the ranges of estimates of the indicators. These indicators were characterized by a trio of numbers: their most likely value, acquired from expertise and/or bibliographic references, and lower and upper bounds indicating minimum and maximum achievable values (Vose 1996).

Therefore, the application of these techniques required selecting a distribution function tending to favour the most likely value from which to generate random numbers. The triangular shape, which associates each of its vertices with the aforementioned trio of values, was chosen for being the simplest and least computationally demanding option for this purpose and, consequently, the easiest means to combine this technique with the remaining techniques and models included in the proposed methodology. Hence, the generation of triangularly distributed random numbers yielded a vector containing t different ratings r_{ij} , such that t is the number of simulations carried out with triangularly distributed random numbers, instead of a single number r_{ij} .

2.4.3. Technique for Order of Preference by Similarity to Ideal Solution (TOPSIS)

The TOPSIS method, originally developed by Hwang & Yoon (1981), is based on the principle that the preferred alternative to a given multi-criteria problem is not only characterized by having the shortest distance to the positive ideal solution (A^+), but also the longest distance to the negative ideal solution (A^-). Handling the duality of these two concepts is not a trivial matter, since the nearest alternative to the positive ideal solution is not necessarily the same as the farthest from the negative ideal solution. The TOPSIS method, which arose to deal with this dilemma, is structured in a series of steps as follows:

- 1) **Define the decision-making matrix.** The decision-making matrix shows the ratings r_{ij} of the set of alternatives A_i ($i = 1, 2, \dots, m$), either qualitative or quantitative, with respect to the criteria C_j ($j = 1, 2, \dots, n$).

	C_1	C_2	\dots	C_n
A_1	r_{11}	r_{12}	\dots	r_{1n}
A_2	r_{21}	r_{22}	\dots	r_{2n}
\dots	\dots	\dots	\dots	\dots
A_m	r_{m1}	r_{m2}	\dots	r_{mn}

(18)

2) Normalize the decision-making matrix. Normalized ratings u_{ij} are calculated as:

$$u_{ij} = \frac{r_{ij}}{\sqrt{\sum_{i=1}^m r_{ij}^2}}, \quad i = 1, 2, \dots, m; j = 1, 2, \dots, n \quad (19)$$

3) Construct the normalized weighted decision-making matrix. Normalized weighted ratings v_{ij} are determined as:

$$v_{ij} = w_j \times u_{ij}, \quad i = 1, 2, \dots, m; j = 1, 2, \dots, n \quad (20)$$

where w_j is the weight of the j criterion, such that $\sum_{j=1}^n w_j = 1$.

4) Determine the positive ideal solution (A^+) and negative ideal solution (A^-).

$$A^+ = \left\{ \left(\max_i v_{ij} \forall j \in J \right) \mid \left(\min_i v_{ij} \forall j \in J' \right) \right\} \quad (21)$$

$$A^- = \left\{ \left(\min_i v_{ij} \forall j \in J \right) \mid \left(\max_i v_{ij} \forall j \in J' \right) \right\} \quad (22)$$

where J is associated with benefit criteria and J' is associated with cost criteria.

5) Calculate the distance of each alternative from A^+ and A^- . Separation measures are determined using the n -dimensional Euclidean distance:

$$d_i^+ = \sqrt{\sum_{j=1}^n (v_{ij} - v_j^+)^2}, \quad i = 1, 2, \dots, m \quad (23)$$

$$d_i^- = \sqrt{\sum_{j=1}^n (v_{ij} - v_j^-)^2}, \quad i = 1, 2, \dots, m \quad (24)$$

where v_j^+ and v_j^- are the positive and negative ideal normalized weighted value for the criterion j , respectively.

6) Calculate the relative closeness from each alternative to the ideal solution. The relative closeness of the alternative A_i with respect to the ideal solution is defined as:

$$RC_i = \frac{d_i^-}{d_i^+ + d_i^-}, \quad i = 1, 2, \dots, m \quad (25)$$

Since both d_i^+ and d_i^- are zero or greater than zero, then $0 \leq RC_i \leq 1$.

2.5. Sensitivity analysis

In the context of the decision-making problem addressed in this study, sensitivity analysis consisted of determining how and how much specific changes in the weights of criteria and ratings of alternatives modified the relative closeness coefficients (RC_i) obtained. Its inclusion was intended to avoid the simple satisfaction with the solution provided by the methodology by analysing how it responded to changes in the inputs.

Sensitivity analysis was conducted to assess the effects of climate change on the final ranking of alternatives provided by the TOPSIS method. According to the European Environment Agency (EEA 2014), these effects depend on the European Region under consideration. Thus, the largest temperature increases are projected in Southern Europe and the Arctic region, while precipitation is forecasted to increase in Northern and Western European regions and decrease in Southern regions. Sandberg et al. (2010) highlighted rainfall events, temperature (heat waves) and freeze-thaw cycles as the main effects of climate change on road surfaces. Members of the EARN project (Effects on Availability of Road Network) also studied the impact of climate change on roads (Tabaković et al. 2014). They reached similar conclusions to the Joint Research Centre (Nemry and Demirel 2012), which identified several impacts of different nature and severity depending on the region:

- Frequent freeze-thaw cycles in Northern countries.
- General warming in summer and more days with extreme maximum temperatures in Southern, Western and Central Europe.

- Increase in the intensity of daily rainfall and the probability of extreme precipitation throughout Europe, especially in some regions located in Northern Europe.

Table 7 summarizes the expected effects of climate change on asphalt wearing courses after reviewing these data sources. In addition to future climate change impacts, another scenario (1a) was added to reflect the lower durability of asphalt surfacing in Northern countries (OECD 2005).

Table 7. Sensitivity analysis scenarios and likely impact on asphalt wearing courses

Region	Scenario	Description	Impacts on wearing courses
North	1a	Lower durability of materials	↓ Durability in LCC and LCA ↑ Technique
	1b	Climate change effects	↑ Disintegration Resistance ↑↑ Safety
South	2a	Short-term climate change	↑↑ Deformation Resistance ↑ Disintegration Resistance ↓ Safety
	2b	Long-term climate change	↑↑ Deformation Resistance ↑ Disintegration Resistance ↓ Safety ↑ CO ₂ Emissions
West	3a	Short-term climate change	↑ Technique ↑↑ Safety
	3b	Long-term climate change	↑ Technique ↑↑ Safety ↑ CO ₂ Emissions
Centre	4a	Short-term climate change	↑ Deformation Resistance ↑↑ Disintegration Resistance ↑ Safety
	4b	Long-term climate change	↑ Deformation Resistance ↑↑ Disintegration Resistance ↑ Safety ↑ CO ₂ Emissions

3. Results and discussion

This section presents and discusses the results obtained in the three calculation phases of the methodology: weighting of criteria, assessment of alternatives and sensitivity analysis. The first was developed in MS Excel for convenience, since it was the format in which questionnaires were received, whilst the two others were computed in MATLAB R2014b (The MathWorks 2014), because of the need to loop through 3D matrices.

3.1. Weighting of criteria

The application of the proposed methodology for processing and minimizing the inconsistencies of the questionnaires returned by the experts (see Eqs. (5), (6), (7), (8) and (9)) yielded the consensual numerical values shown in Table 8 for the pairwise comparisons among the elements shown in Table 1. The consensual comparison matrices were consistent in all cases ($C.R. \leq 0.1$), which is logical considering that each individual comparison matrix was made consistent using the GRG algorithm, whenever appropriate.

Table 8. Pairwise comparison values for the selection of wearing courses

Level	Comparison	Numerical value	C.R.
Requirements	R_1 vs R_2	0.709	0.002
	R_1 vs R_3	0.876	
	R_1 vs R_4	0.484	
	R_2 vs R_3	1.249	
	R_2 vs R_4	0.603	
	R_3 vs R_4	0.619	
Criteria	$C_{2.1}$ vs $C_{2.2}$	1.643	0.000
	$C_{2.1}$ vs $C_{2.3}$	1.530	
	$C_{2.2}$ vs $C_{2.3}$	0.902	
	$C_{3.1}$ vs $C_{3.2}$	0.221	
Indicators	$I_{1.1.1}$ vs $I_{1.1.2}$	0.477	0.000
	$I_{2.1.1}$ vs $I_{2.1.2}$	0.450	
	$I_{3.1.1}$ vs $I_{3.1.2}$	1.812	
	$I_{3.2.1}$ vs $I_{3.2.2}$	2.458	
	$I_{4.1.1}$ vs $I_{4.1.2}$	1.000	

To illustrate how the pairwise comparisons provided by the experts were transformed after applying the distance-based aggregation approach, Figure 2 depicts the ranges of values found in the questionnaires for the most challenging level of comparisons (the four elements represented by the requirements), including the position of the consensual values achieved in Table 8. The average $C.R.$ reached with respect to this level was 0.118, with 50.6% of the original comparisons being inconsistent by an average deviation of 0.099 from the threshold sought ($C.R. = 0.1$). However, since none of these comparisons was inconsistent enough to prevent the GRG algorithm to find a solution, they all were taken into account in the calculation of the consensual values. Their position in Figure 2 reaffirmed the convenience of adopting this course of action, proving not be affected by the existence of outliers, which were considered only marginally due to their distance to

the majority of comparisons collected. This fact was especially noticeable in the comparison between R_3 and R_4 , where the consensual value was remarkably separated from the median of the range of values provided by the experts.

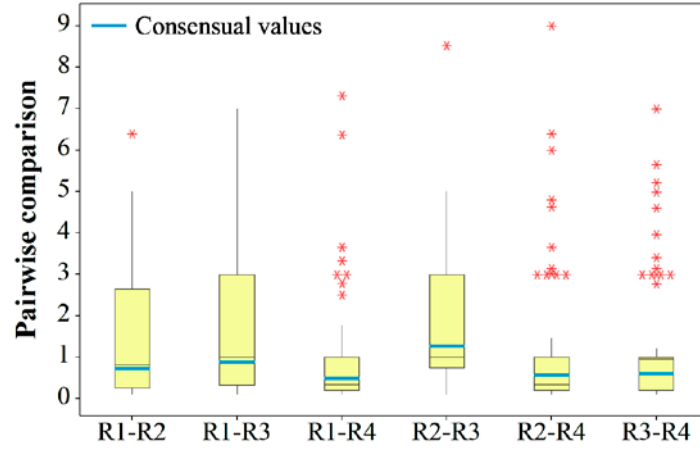


Figure 2. Comparison between the ranges of original comparisons provided by the experts for the requirements and the consensual values reached after applying the distance-based aggregation approach

As an example of using the GRG algorithm, Eq. (26) represents the inconsistent comparison matrix ($C.R. = 0.275$) returned by one expert regarding the importance of the four requirements:

	R_1	R_2	R_3	R_4
R_1	1	7	5	1/3
R_2	1/7	1	5	1/5
R_3	1/5	1/5	1	1/5
R_4	3	5	5	1

After applying Eq. (5), the matrix was made consistent ($C.R. = 0.1$) while respecting as much as possible the original opinions provided by the expert (see Eq. (27)):

	R_1	R_2	R_3	R_4
R_1	1	5.151	5.446	0.416
R_2	0.194	1	3.611	0.205
R_3	0.184	0.277	1	0.157
R_4	2.404	4.878	6.369	1

The use of Eqs. (11) and (12) from the values shown in Table 8 enabled the calculation of the weights of each element of the hierarchical decision-making tree, as shown in Table 9. The preponderance of the technical requirement over the others was noteworthy, which can be explained by considering that a road with an adequate mechanical behaviour is likely to present good economic and social performances too. The importance of the second requirement clearly confirmed the increasing ecological awareness that exists in the field of road engineering. Moreover, users' safety was the most relevant social factor when planning the construction of asphalt wearing courses, which is in line with the concerns of the European Commission (2006) in terms of road management.

Table 9. Weights of the elements for the selection of wearing courses

R_{j_1}	w_{j_1}	$C_{j_1 j_2}$	$w_{j_1 j_2}$	$I_{j_1 j_2 j_3}$	$I_{j_1 j_2 j_3}$
R_1	0.178	$C_{1.1}$	1.000	$I_{1.1.1}$	0.323
				$I_{1.1.2}$	0.677
R_2	0.244	$C_{2.1}$	0.442	$I_{2.1.1}$	0.310
				$I_{2.1.2}$	0.690
		$C_{2.2}$	0.266	$I_{2.2.1}$	1.000
		$C_{2.3}$	0.292	$I_{2.3.1}$	1.000
R_3	0.209	$C_{3.1}$	0.181	$I_{3.1.1}$	0.644
				$I_{3.1.2}$	0.356
		$C_{3.2}$	0.819	$I_{3.2.1}$	0.711
				$I_{3.2.2}$	0.289
R_4	0.369	$C_{4.1}$	1.000	$I_{4.1.1}$	0.500
				$I_{4.1.2}$	0.500

3.2. Assessment of alternatives

Table 10 shows the ratings of each of the alternatives assessed with respect to the set of indicators. Quantitative indicators were defined according to the range of values they might adopt (minimum, most likely and maximum), whilst qualitative indicators were expressed by their canonical representation, once Eq. (17) was applied.

Table 10. Stochastic and canonical ratings for the indicators

Indicator	Value	AC	BBTM	HRA	PA	SMA
$I_{1.1.1}$	MIN	0.34	0.34	0.29	0.50	0.40
	M.L.	0.69	0.50	0.54	0.96	0.62
	MAX	1.00	0.71	0.79	1.33	0.87
$I_{1.1.2}$	MIN	3.10	2.90	3.60	3.40	4.30
	M.L.	5.20	4.20	6.00	4.90	5.90
	MAX	7.80	6.10	8.90	7.10	8.40
$I_{2.1.1}$	MIN	21.22	16.12	15.15	24.36	17.19
	M.L.	30.73	17.19	19.06	36.25	21.54
	MAX	42.95	20.09	24.11	51.98	24.59
$I_{2.1.2}$	MIN	1.00	0.85	1.05	1.09	1.00
	M.L.	1.67	1.08	1.40	2.00	1.50
	MAX	2.79	1.51	1.81	3.61	1.99
$I_{2.2.1}$	MIN	3.51	2.76	2.92	4.07	3.05
	M.L.	7.55	4.57	5.47	9.13	5.98
	MAX	15.52	7.99	9.65	19.66	10.22
$I_{2.3.1}$	MIN	0.25	0.19	0.20	0.29	0.21
	M.L.	0.49	0.30	0.35	0.60	0.38
	MAX	1.13	0.58	0.69	1.43	0.73
$I_{3.1.1}$	CAN	6.96	6.77	6.70	7.79	7.81
$I_{3.1.2}$	CAN	5.19	6.73	2.99	8.30	6.18
$I_{3.2.1}$	CAN	5.35	6.77	6.87	8.28	7.79
$I_{3.2.2}$	CAN	3.15	6.52	3.31	8.67	7.03
$I_{4.1.1}$	CAN	4.91	3.83	6.94	3.03	8.18
$I_{4.1.2}$	CAN	6.15	6.67	5.20	8.19	8.23

MIN = Minimum; M.L. = Most Likely; MAX = Maximum; CAN = Canonical

606

607 According to Tervonen & Lahdelma (2007), a number of Monte Carlo simulations of
 608 10,000 was set to generate the triangularly distributed vectors for the quantitative indica-
 609 tors, since this number of iterations was suggested to produce highly accurate results in
 610 many real-life applications. The set of ratings r_{ij} thus obtained was used to build the de-
 611 cision-making matrices required to feed the TOPSIS method. Figure 3a) shows the rela-
 612 tive closeness (RC_i) of each of the alternatives to the ideal solution after following the
 613 steps of the TOPSIS algorithm.

614

615 The overall performance of the alternatives was represented through their cumulative
 616 probability functions, in order to capture the variability that characterizes both the eco-
 617 nomic and environmental indicators. Hence, the final decision depends on the attitude of
 618 the road designer towards uncertainty, because some alternatives might outperform others
 619 according to the market fluctuations and the environmental conditions of each case. How-
 620 ever, it is clear that the most likely ranking is $SMA > HRA > BBTM > AC > PA$.

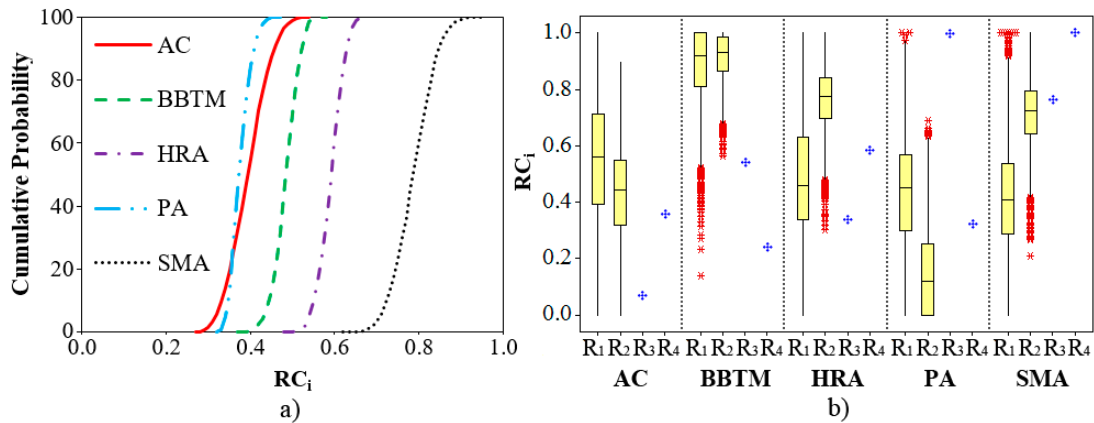


Figure 3. a) Overall performance of wearing courses b) Performance of wearing courses with respect to the four requirements

The combined interpretation of Table 9 and Figure 3b) explains the reasons why the aforementioned ranking was achieved. The excellent behaviour of SMA in terms of technique, which was the most important requirement according to Table 9, was the principal cause of the first position of this alternative. The results also showed the importance of having a balanced behaviour with respect to conflicting criteria. In this sense, HRA achieved a notable overall performance by virtue of its at least decent ratings across the four requirements considered. In contrast, PA was severely affected by its poor disintegration resistance and negative environmental impact, in spite of being the best option from the social point of view and having a great deformation resistance. Similarly, the overall performance of BBTM, which was the cheapest and greenest wearing course, was strongly influenced by its low disintegration and fair deformation resistances.

3.3. Sensitivity analysis

The results of the sensitivity analysis for the selection of wearing courses (see Figure 4) reaffirmed the supremacy of SMA, which attained the highest R_i for each of the scenarios proposed. Only the long-term consideration of climate change in South European countries decreased its superiority, since the increasing significance of CO_2 emissions enabled BBTM and HRA to slightly reduce the difference. The main variations caused by the sensitivity analysis were related to the PA wearing course outranking AC and/or BBTM in several scenarios (1b, 3a, 3b and 4a) in which safety became even more relevant. In fact, only its weak disintegration resistance prevented PA from outperforming HRA too. In contrast, the poor behaviour of AC and BBTM in terms of skid resistance and disintegration resistance, respectively, made them less suitable in some scenarios for Western, Central and Northern European countries.

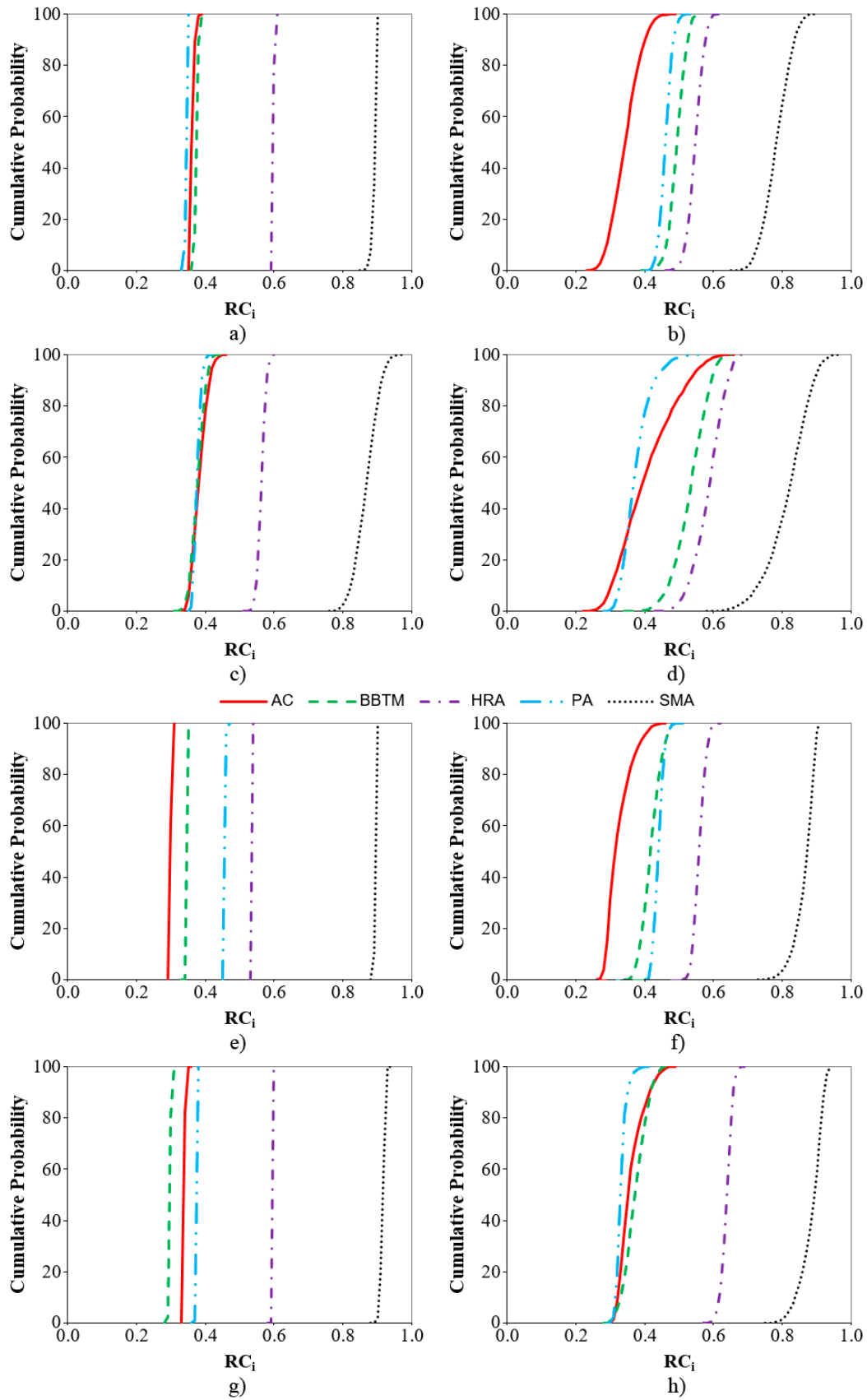


Figure 4. Overall performance of wearing courses for the sensitivity analysis scenarios a) 1a b) 1b c) 2a d) 2b e) 3a f) 3b g) 4a h) 4b

4. Conclusions

This study proposed and applied a new decision support model for the selection of asphalt wearing courses based on the combination of the AHP and TOPSIS methods, including several additional complements such as Fuzzy Logic, Monte Carlo methods, GRG algorithm and Distance-based Aggregation. The synergetic performance of these components enabled building a comprehensive and robust methodology capable of dealing with aspects such as vagueness, uncertainty, inconsistency and engagement of experts' views, which are very common in complex decision-making environments.

The results showed the usefulness of the model and the clarity of vision it can provide when selecting the most suitable wearing course according to sustainable development criteria. Although the proper management of roads can have great positive impacts on economy, environment and society, there are few methodologies intended to assist this kind of selection processes, which further increases the importance and interest of the proposed model. Furthermore, the structuring of the decision-making problem in a hierarchical tree enables partial conclusions to be obtained about the performance of the alternatives with respect to a certain aspect or factor influencing them.

The automation capacity of the model was demonstrated through the sensitivity analysis carried out to represent different European regions. The architecture and algorithms forming the methodology were programmed to avoid altering the system operation when varying the inputs, which is a crucial issue to enable the use of this model by non-experts in the underlying analytical theory and methods. In addition, its flexibility allows the introduction of the set of weights and ratings known or calculated by each user, depending on the data sources available. Further research in this line should consider the design of a web-based interface capable of linking all the operations required to solve the addressed problem in an interactive and visual way, enabling the choice of all or some of the methods and techniques included in the proposed model, in order to promote its use among practitioners and decision-makers.

Acknowledgments

The research leading to these results has received funding from the European Union Seventh Framework Programme [FP7/2007-2013] under grant agreement n° [605404]. This paper reflects only the authors' views and the Community is not liable for any use that may be made of the information contained therein. The authors wish to thank the participants of the DURABROADS Work Package 2 (ACCIONA Infraestructuras S.A., European Union Road Federation and Inzenierbuve SIA) for their inestimable contribution to the research.

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