A MODEL SUGGESTION FOR THE DETERMINATION OF THE TRAFFIC ACCIDENT HOTSPOTS ON THE TURKISH HIGHWAY ROAD NETWORK: A PILOT STUDY

Sugestão de modelo para a determinação de pontos críticos de acidentes de trâfego na rede de estradas de rodagem da Turquia: um estudo piloto

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ABSTRACT
Traffic accidents are very serious problems for human life and the environment. In road safety, it is crucial to identify the high risk locations to apply proper counter measures. This paper aims at introducing outcomes of a pilot project whose main goal is to develop a GIS based crash analysis system integrated with the quantitative methods for identification of high risk locations on road networks in Turkey. In this concept, traditional hotspot detection methods used in Turkey (crash frequency, rate, and severity) are compared with the spatial statistical methods including Moran’s I, GetisOrd G and planar and network kernel density estimation in terms of their sensitivity to spatial characteristics of crash clusters.

Many countries use traditional hotspot detection approaches such as crash frequency, crash rate, and crash severity as well as Turkey. In this project, we aimed...
at obtaining a model including different hotspot identification methods for the safety program of Turkey. In order to obtain the model, many hotspot detection methods will be used and compare stage by stage. In the first stage, the seven methods mentioned above are used and examined. Although some of these methods are compared in couple, there is no study using all these methods together extensively in the literature. Methods validated with a different spatial vantage points. Repetitiveness of hotspots in a seven years period are used to compare the methods. Meanwhile advantages and disadvantages of the methods according to location of hotspots are examined additionally. Results show that using planar KDE with Gi in the junction locations and using planar KDE with Moran’s I in the straight road locations could improve the model while determining hotspots

**Keywords:** Traffic Accidents; Hotspot; Spatial Statistical Methods; GIS.

**1. INTRODUCTION**

Traffic accidents are one of the most harmful events that humans have to face on a daily basis. According to the World Health Organization, approximately 1.4...
million people die and 45 million people are injured in road traffic accidents around the world each year. Likewise, the number of fatalities in traffic accidents has increased from 1 billion in 2001 to 1.4 billion in 2011, with a ranking increase from position 11 to 9 as the leading cause of death. It is expected that 17 million people will lose their lives and more than 200 million people will be severely and permanently injured by 2020, on roads all over the world (WHO, 2013).

Turkey, a rapidly developing country, is a junction point between Asia and Europe in terms of its social and economic structure. Following the world trends, approximately 42000 people lose their lives due to traffic accidents, while approximately 3.5 million people are injured each year (ETSC, 2013). According to statistics from the General Directorate of Police, the number of accidents in Turkey has increased from 440000 in 2002 to 1296636 in 2012. On average, 4000 people die and 170000 are injured each year (TNP, 2013). Despite great improvements in the road infrastructure during this period, the increase in the number of motor vehicles paralleled to the economic growth has caused the number of road traffic accidents to rise enormously. Although there has been an increase in the number of traffic accidents, deaths caused by traffic accidents have reduced. According to the WHO, Turkey is ranked at 146 out of 192 countries, in terms of the estimated road traffic death rate per 100000 of population. The number of traffic accidents, deaths, and injuries from 1990 to 2012 is shown in Figure 1. On the other hand, the economic impact of traffic accidents is equivalent to 2 percent of gross national product in terms of economic loss. The cost of traffic accidents is expected to be 22 billion Turkish lira.

Figure 1 - Traffic accident statistics in Turkey (TNP, 2013).
Any effort to reduce the impact of traffic accidents is crucial. Among these, locating the high risk locations, so called hotspots, and identifying possible causes have been studied extensively. Hotspot identification is usually the first step in a safety improvement program. In many safety improvement programs sites are ordered according to ranking criteria and a subset of sites are then selected as the highest accident risk sites. Since budgets are limited, the priority is given to these locations for the implementation of precautionary measures.

The current practice of the Turkish Highway Agency is to apply a rate quality-control method, which combines the crash rate, frequency, and severity as ranking criteria. Raw risk estimators have several limitations, such as incorrect classification due to the random variation of traffic accidents year by year, as discussed in a number of studies (HAUER, 1997; MIAU and SONG, 2005). Therefore, we aimed to develop a model including both traditional and model based spatial statistical methods to determine the hotspots on a geographical information system (GIS) platform. The project has three main stages: in the first stage, the study area will be examined for hotspots based on the crash rate, the crash frequency, and the crash severity ranking. Kernel density analysis, and local spatial autocorrelation methods (Moran’s I, GetisOrd G). In the second stage, Poisson regression, Negative binomial regression and Empirical Bayesian methods will be implemented. In the last stage, methods will be weightened according to the results. In this paper, we present our findings for the only first stage.

2. LITERATURE REVIEW

As mentioned above, traffic safety is the most critical matter in the transportation strategy of many agencies. Increasing traffic safety on the highway network is the aim of many countries’ comprehensive safety programs. Today, highway agencies use different hotspot techniques. In his study, Elvik (2008) considered hotspot definitions and hotspot detection approaches in eight European countries. He proposed four criteria for an adequate definition of a hotspot location. According to Elvik, a good system 1) should control for random fluctuations in the number of accidents, 2) should account for as many of the factors that are known to influence road safety as possible, 3) should identify sites at which fatal and serious injury accidents are over represented, and 4) should identify sites at which local risk factors related to road design and traffic control make a substantial contribution to accidents. In addition, he suggests that the identification of hotspots should rely on the EB method because of these criteria.

Meuleners et al. (2008a) examined the effectiveness of the black spot programs in Western Australia. They only examined the structural action of the system and did not check any hotspot detection methods for the country. They identified some deficiency in accident reporting knowledge, traffic volume knowledge and monitoring of the black spot areas in the country.
Meuleners et al. (2008b) studied the international black spot programs in 12 different countries including the USA, Belgium, the UK, the Netherlands, Denmark, Portugal, Canada, New Zealand, Germany, Sweden, Austria and Norway. According to Meuleners et al. the majority of the countries use a non-model based (crash number and crash frequency) black spot identification. Meanwhile, a few countries, such as Canada, Texas, Austria and the UK use the ‘crash rate’ method (crashes per vehicle km). Only three countries identified the use of model-based methods of identification, including category analysis in Kentucky, USA, the Poisson statistical method in Denmark and the Empirical Bayes approach in Portugal. All three of these countries use these methods in combination with the non-model based ‘crash number’ method.

Similarly, Sorensen and Elvik (2007) examined the same European countries and reported their studies under the title of “Best Practice Guidelines on Black Spot Management and Safety Analysis of Road Networks” in the six European Framework Programs. They rated Model-based methods as best practice for black spot identification, because of the usage of statistical techniques that take into account systematic variation determined by general road design and traffic volume, as well as random variation. The Empirical Bayes technique, traditional approaches including the Poisson or Negative Binomial Distribution and Category analysis are rated as Model-based methods, considered the best from a theoretical point of view. They declared the weakness of these model-based methods, as they require comprehensive and connected crash, road and traffic data. When such data is not available they suggested using non-model based methods of identification. The best non-model based black spot identification methods are ranked as crash frequency-rate, crash rate, crash frequency and crash number, respectively in this report.

Many of the studies focusing on a country’s safety program are not concerned with hotspot detection methods, but are interested in structural action with regard to the traffic safety program. With the exception of safety programs, there is fairly extensive literature focused on hotspot identification methods.

Past research has focused on developing appropriate measures that can be used to quantify the safety status or risk at individual sites. The simplest risk measures of crash frequency and crash rate methods are studied by many (PERSAUD, 2001; TARKO and KANODIA, 2004; CHENG and WASHINGTON, 2005; ELVIK, 2007; MONTELLA, 2010). Raw risk estimators have several limitations, such as incorrect classification due to the random variation of traffic accidents year by year, as discussed in a number of studies (HAUER, 1997; MIAU and SONG, 2005). As an alternative, model-based approaches, such as Poisson and negative binomial regression models (HAUER, 2001; ERDOGAN et al., 2008; LORD and MANNERING, 2010) have been used widely for predicting the occurrence of accidents on highways. Due to the regression to mean problem in Poisson regression and Negative Binomial regression models, model-based approaches that apply random effect or Bayesian models have become more popular in the safety literature (HAUER, 1992; HAUER, 2001; MIRANDA-MORENO at al., 2007; ELVIK, 2007;
MONTELLA, 2010). Local spatial autocorrelation methods and density analysis have frequently been used in recent years because of the ease of these methods and powerful visualization (FLAHAUT et al., 2003; ERDOGAN et al., 2008; ERDOGAN, 2009). As a result, a number of comparison studies have also been devoted to the issue of the relative performance of EB technique in the other hot spot detection techniques (PERSAUD and HAUSER, 1984; ELVIK, 2007). Some studies have also proposed to incorporate accident severity into the risk measures (HAUER et al., 2004; MIRANDA-MORENO, 2006).

Researches on hotspot selection rules are still noticeably scarce. In this research we attempt to develop a model including several hotspot detection methods to determine the hotspots in the highways of Turkey. In this concept, seven different hotspot detection methods are examined to develop the model in the first stage in a pilot study.

3. DATA, METHODS AND METHODOLOGY

3.1 Data

Accident and location information is recorded by the Traffic department of the General Directorate of National Police and General Directorate of Highways in Turkey. We collected fatal or injury traffic accident data on some roads of Turkey in the period of 2005-2012. This data set consists of a total of 254,672 records with 33 columns for 8 years. Columns consist of 33 different items, including the accident location, date of accident, accident id, accident year, month of accident, accident day, day of the week, time, place of accident, non-residential/residential condition, road division, road id, becoming type, km, meters, the number of vehicles, weather, day forecast lighting, working on the road, the road direction, stimulating traffic sign, road surface, death total, injured total, road geometry horizontal, vertical road geometry, road geometry other, X coordinate, and Y coordinate. The Turkish digital road network, which was updated in 2011, and the Annual Average Daily Traffic data were provided by the General Directorate of Highways. The locations of the accidents are recorded with both the GPS location and the distance in mile from a reference point. The data collected has some errors, such as typos or inaccurate GPS coordinates due to lack of waiting time for the satellite signal, or errors due to recoding previous coordinates when the device is turned on each time. The distance is used to correct location information for these types of records in error.

As a pilot study, the accident records collected from the Afyonkarahisar and Konya provinces were used to compare the hotspot detection methods. In this study, 1138 accidents in 2005, 1231 accidents in 2006, 1328 accidents in 2007, 1212 accidents in 2008, 1322 accidents in 2009, 1372 accidents in 2010, 1614 accidents in 2011, and in total 9,217 accident records were used. The location and the road network of Turkey are shown in Figure 2, according to the provincial accident rates.
3.2 Methods

Crash Frequency: crash frequency is one of the simplest forms of crash data analysis. It is defined as the number of crashes occurring within a specific period on a highway segment. Highway network divided to 1° (nearly 1 km) segments. Applying this method, segments are ranked in descending order. In order to compare segments of different lengths, the total number of crashes is divided by the segment length within the same time period. These results are compared with a critical value \( F_c \) (SWEROAD, 2001) that is calculated with the formulae of

\[
F_c = F_a + K_n \sqrt{\frac{F_a}{L}} - 0.5/L
\]

Where, \( F_a \) average F value and \( K_n \) is the significance level.
Crash rate: The crash rate CR method normalizes the frequency of crashes with exposure data. Crash rate analysis typically uses exposure data in the form of traffic volumes. Traffic volumes are expressed in the form of Annual Average Daily Traffic. The crash rate analysis provides a more effective comparison for similar locations.

In order to compare the segments of different lengths, the total number of crashes is multiplied with 1000000 then divided by the segment length and Annual Average Daily Traffic data in the same time period. These results are compared with a critical value (CRc) (SWEROAD, 2001); the formulae for CR and CRc are given by

\[ CR_c = \lambda + k_\alpha \sqrt{\lambda / m} - 0.5 / m \text{ and } CR = \frac{T_A * 1000000}{AADT * 365 * L} \]  (2)

where \( \lambda \) is the average crash rate for the similar segments, \( m \) is AADT for that segment and \( k_\alpha \) is the significance level.

Crash severity: The amount of severity measured for a section can assist officials in determining its safety improvements. In addition, if two similar sections have the same number of accidents, it may be appropriate to select the section with more severe crashes.

In order to compare the segments of different sections, as defined in (SWEROAD, 2001), the accident severity of a section is calculated by

\[ \text{Severity (S)} = \text{Number of Fatalities} \times 9 + \text{Number of Injured Persons} \times 3 + \text{Number of Damaged Vehicles} \times 1. \]  (3)

This value can be divided by a suitable value. One such a value could be the number of accidents \( A_i \). The relative severity value \( Q_i \) for a segment \( i \) is then

\[ Q_i = \frac{S_i}{A_i} \]  (4)

The average severity value is estimated with

\[ Q_{\text{average}} = \frac{\sum_{i=1}^{n} S_i}{\sum_{i=1}^{n} A_i} \]  (5)

The result values compare with a critical value (\( Q_c \)) that is calculated with the formulae

\[ Q_c = Q_{\text{average}} + k_\alpha \sqrt{\sigma^2} \]  (6)
The road section is considered to be a black spot, from the severity point of view, if $Q_l > Q_c$.

**Kernel Density Estimation (KDE):** KDE is one of the most popular methods for analyzing the first order properties of a point event distribution and it has been widely used to determine the traffic accident hotspots. Kernel density estimation involves placing a symmetrical surface over each point and then evaluating the distance from the point to a reference bandwidth, based on a kernel function and calculating a magnitude per unit area, then summing the value for all the surfaces for that reference location. Conceptually, a smooth curved surface is fitted over each point. The surface value is highest at the location of the point, and diminishes away from the point, reaches zero at the radius distance from the point (SILVERMAN, 1986).

KDE are usually defined as planar methods; whereas traffic accidents are bound to the network. As some researches (OKABE et al., 2009; XIE and YAN, 2013; LOO and YAO, 2013) pointed out, the planar KDE over a 2-D Euclidean space has its limitations in analyzing traffic accidents.

Moran’s I and GetisOrd $G$ are the most commonly used global statistics for measuring spatial autocorrelation by translating a non-spatial correlation to a spatial context (GETIS and ORD, 1992). Local spatial statistics are better suited for practical applications like hot-spot detection. Local spatial autocorrelation methods can help to identify and examine where unusual clusters of events occur, based on a formal assessment of statistical significance (XIE and YOUNG, 2013).

**Local Moran’s I:** is fully developed by Anselin (1995) as LISA and its formulation is shown in the following equation.

$$I = \frac{N \sum_{i=1}^{N} \sum_{j=1}^{N} W_{ij} (X_i - \bar{X})(X_j - \bar{X})}{(\sum_{i=1}^{N} \sum_{j=1}^{N} W_{ij})(\sum_{i=1}^{N} (X_i - \bar{X})^2)}$$  \hspace{1cm} (7)

In addition, $G_i$ statistics are used to detect local pockets of dependence that may not show up when using global spatial statistics (ORD and GETIS, 1995).

**The $G_i$ statistic:** is often used to identify whether high values (hot spots) or low values (cold spots) exist, based on the distance. A high value $G_i$ statistic indicates a spatial cluster of high values, while a low value $G_i$ statistic indicates a spatial cluster of low values around the given area. The formulation is shown in the following equation.

$$G(d) = \frac{\sum_i \sum_j w_{ij} (X_i X_j)}{\sum_i \sum_j (X_i X_j)}$$  \hspace{1cm} (8)
For both Moran’s *I* and *G*\textsuperscript{*} statistics, the statistical significance, as a measure of confidence that accident patterns are not simply due to chance, can be calculated through a number of formulae that have been derived by either the normal approximation or by randomization experiments. The null hypothesis used to examine the significance of methods is that the location of a variable attached to certain areas has no importance, and only the frequency of the variable values has statistical significance (ANSELIN, 1995; GETIS and ORD, 1992).

### 3.3 Methodology

When the methodology of hotspot detection methods are examined:

In the study, the critical crash number is used as 5 for all years in the crash frequency method. Repetitiveness of the locations within the study period to detect hotspots is shown in Figure 3.

Figure 3 - Hotspots detected with crash frequency method and repetitiveness of detected hotspots in the period of 2005-2012.
Secondly, the critical crash rate is used as 4 for all years in the crash rate method. Repetitiveness of the locations is shown in Figure 4, where we define the repetitiveness of a location as the number of years observing a crash at the location.

Figure 4 - Hotspots detected with crash rate method and repetitiveness of detected hotspots in the period of 2005-2012.

Thirdly, the critical crash severity is used as 10 for all years in the study. Repetitiveness of the locations during the period of study to detect the hotspot is shown in Figure 5.

Because of the limitations told in the previous section are usually concerned with urban roads and not with highways, in order to compare the planar and network kernel density results, a free ArcGIS-based software tool is used. This is software...
Spatial Analysis on a Network (SANET), developed by a group of researchers at the University of Tokyo (OKABE et al., 2009).

Figure 5 - Hotspots detected with crash severity method and repetitiveness of detected hotspots in the period of 2005-2012.

In the study, accidental magnitude values were calculated per 50mx50m areas with a 700 m bandwidth for every year based on quadratic kernel function with ArcGIS and SANET module. Average values for the 2005-2012 period were calculated with the raster calculator tool in the Arc GIS Spatial Analyst extension. To show the hotspots we used incremental multiples of the grid cells’ mean by standardizing the thematic threshold settings of kernel density estimation (CHAINEY et al., 2002; ECK et al., 2005) Figure 6 shows the results of this hotspot threshold approach,
based on both planar and network kernel density estimation surfaces for the pilot area.

Figure 6 - Hotspots detected with Planar and Network KDE method in the period of 2005-2012.

Although KDE is a method examining the first-order effects of a spatial process, one of the major limitations of KDE and Net KDE is that no formal statistical inference is employed in the process. In addition, although we used the threshold mentioned above, there is not a clear indication of a density threshold by which a hot spot can be confidently declared yet. Therefore, spatial autocorrelation methods are used for examining the second-order effects of a spatial process. Spatial autocorrelation methods may be used to assess the extent to which the value of a variable at a given location influences values of that variable at contiguous locations.
LISA (Local Indicator of Spatial Association) was used as a local indicator of spatial association, which highlights those clusters of accident locations with similar values. Local analyses based on the LISA statistics are visualized in the form of significance and cluster maps. Four other situations are identifiable from the LISA data: first, a cluster of locations with high-high numbers with excessive accident numbers; second, a cluster of locations with high-low numbers; third, a cluster of locations with low-high numbers; and fourth, a cluster of locations with low-low numbers; Figure 7.

Figure 7 - Hotspots detected with Moran’s I method and repetitiveness of detected hotspots in the period of 2005-2012.

The second spatial autocorrelation method $G_l^*$ statistics are used to detect local pockets of dependence. A high value $G_l^*$ statistic indicates a spatial cluster of high values, while a low value $G_l^*$ statistic indicates a spatial cluster of low values around the given area (Figure 8).
4. RESULTS

Hotspots can have two different dimensions as temporal and spatial dimensions. In this paper, the spatial dimension of hotspots is examined by using different hotspot detection methods and a detail analysis of the temporal dimension is left as a future study. At this time, only the temporal distribution of the accidents is summarized in Figure 9.

In Figure 9, we examined traffic accidents occurring on Friday, Saturday, and Sunday and in the months of July and August. These results verify the previous studies of Erdogan et al. In general, the increasing number of accidents in the summer months is related to expatriates coming from abroad and the increase in the number of accidents on the weekend days is related to weekend trips. An intensity of traffic accidents arises at the beginning and end of work hours.
When the results of hotspot detection methods are examined in terms of spatial dimension and detection performance the crash severity method is very sensitive to the accidents that occurred with multiple vehicles. In particular, the number of fatalities affects the results enormously. Therefore, random accidents, such as those due to carelessness, affect the hotspot detection. As shown in Table 1, the crash severity method determined the most number of segments (656) as a hot spot. When the repetitiveness of the crash severity method was examined, more than half of the segments (392) determined as a hotspot in a single year only. Only one segment was determined as a hotspot in all years. The crash rate and crash frequency methods determined the least number of hotspots. The crash frequency method does not consider the AADT and a high number of traffic accidents in the high traffic density can give deceptive results. Meanwhile, low AADT values in the highways can cause similar deceptive results in the probable high number of accidents.
The Gi statistic is very sensitive to the point cluster patterns and this situation sometimes conflicts with the traffic hotspot concept. Gi statistics determine a segment as a hotspot when it is clustered with segments having a high number of accidents. In such a case, Gi statistics show large areas covered in clusters and cannot provide a clear hotspot boundary. This situation usually occurs in the junction locations and give rise to misunderstanding in terms of traffic safety. On the contrary, Moran’s I is more powerful for such cases occurring in junction areas. However, although Moran’s I is more sensitive to unusual jumps in the number of accidents, it is very deceptive in the areal clusters. The first situation of Moran’s I is very important for determining the hotspots arising from the road geometry in terms of traffic safety. Both Gi and Moran’s I statistics can give different results, depending on the spatial weight matrix and the scale of the study area. When only the fixed distance band method is used in the generation of spatial weight matrices, the significance of Gi values can be deceptive for areas with a sparse location. A combination of k nearest neighbor and fixed distance band methods must be used together in the generation of weight matrices. Kernel density analysis is very sensitive for visual detection and has a tendency towards the particular type of locations. It is not very sensitive to the areal cluster pattern and there is not a statistical significance for the reliability. Another challenge for identifying hotspots related to traffic accidents is the network restriction. In this study, both network and planar kernel density analysis was used. Planar KDE has a density at any location within the study area, while the network KDE has a density only its network (Kuo et al., 2011). The network and the planar KDE gave almost the same results. In cases where the conjunction areas are arising, the planar KDE is affected from the neighbor routes while the network KDE is poor in visualization of areal clusters and in the interaction of regional distribution.

<table>
<thead>
<tr>
<th>Repetitiveness of hotspots</th>
<th>Moran's i</th>
<th>Getis Ord gi</th>
<th>Crash rate</th>
<th>Crash severity</th>
<th>Crash frequency</th>
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<td>232</td>
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<td>656</td>
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<tr>
<td>1 Repetitiveness</td>
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<td>39</td>
<td>392</td>
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<td>15</td>
<td>5</td>
<td>77</td>
<td>10</td>
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<tr>
<td>4 Repetitiveness</td>
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<td>9</td>
<td>2</td>
<td>19</td>
<td>3</td>
</tr>
<tr>
<td>5 Repetitiveness</td>
<td>7</td>
<td>4</td>
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<td>7</td>
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<tr>
<td>6 Repetitiveness</td>
<td>3</td>
<td>6</td>
<td>1</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7 Repetitiveness</td>
<td>2</td>
<td>3</td>
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<td></td>
<td></td>
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<tr>
<td>TOTAL Number Of Accidents</td>
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<td>390</td>
<td>88</td>
<td>1085</td>
<td>205</td>
</tr>
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</table>

5. CONCLUSION

In conclusion, many studies in the literature have shown that using different hotspot detection methods leads to different results. Very few studies have attempted to combine the different hotspot detection methods in a study area. Results showed that using planar KDE with Gi in the junction locations and using planar KDE with Moran’s I in the straight road locations could identify hotspots more accurately. This study is the first part of a project that attempts to develop a hotspot detection model for Turkey. In the first stage we employed seven different hotspot detection methods and studied advantages and disadvantages of the methods in the pilot area. Future work will contain the results of negative binomial, Poisson regression and empirical Bayesian methods, in terms of the usage of these methods in traffic safety and a suggestion for incorporation of these methods as a model.

ACKNOWLEDGEMENTS:

This work was supported by The Scientific and Technological Research Council of Turkey Program 1001 (113Y417)

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