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5

6 A Scientometric Review of Articles published in ASCE Journal of Construction 7 Engineering and Management from 2000 to 2018

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9 Abstract

10 This study aims to address research questions related to the evolution of academic research
11 in the field of construction engineering and management (CEM): (1) what are the mainstream
12 research topics since 2000? (2) what are the emerging topics or techniques in CEM within the
13 recent decades? (3) what are potential CEM research areas in the near future? A scientometric
14 analysis was conducted to review articles published in *Journal of Construction Engineering*
15 *and Management (JCEM)* since 2000, followed by a qualitative discussion. This study revealed
16 that project performance indicator-related topics (e.g., cost, scheduling, safety, productivity,
17 and risk management) had been the ongoing mainstream issues over the past decades. Labor
18 and personnel issues had gained even more research attention in the last ten years.
19 Information and communication technologies (e.g., Building Information Modeling or BIM)
20 applied in CEM had been gaining the momentum since 2009. A variety of quantitative
21 methods had gained popularity in the CEM discipline, such as algorithm, statistics, fuzzy set,
22 and neural networks. The follow-up qualitative analysis led to the contributions of this
23 review-based study in terms that: (1) it provided an overview of the research topics in CEM
24 since 2000 through a text-mining approach; (2) it offered insights on the emerging and near-

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25 future research areas, including BIM and data analytics applied in various construction issues
26 (e.g., safety), as well as integrations of research themes(e.g., risk assessment in newly
27 emerging project delivery methods).

28 **Keywords:**Literature review; scientometric analysis; construction engineering and
29 management; text-mining

30 **Introduction**

31 The field of construction engineering and management (CEM) involves managing a
32 multitude of parties and workers in modern projects (Aboulezz, 2003). CEMremained a
33 relatively newdiscipline(Aboulezz, 2003) and had become an established academic research
34 areathat produced a series of scholarly publications (Pietroforte and Stefani, 2004).Academic
35 journals such as *Journal of Construction Engineering and Mnagement (JCEM)* publish
36 quality papers aiming to advance the science of construction engineering (ASCE Library,
37 2018). An earlier review-based study conducted by Pietroforte and Stefani (2004)
38 summarized the subjects with topics published in*JCEM* by recruiting articles published from
39 1983 to 2000. As suggested by Pietroforte and Stefani (2004), the future research work could
40 apply the citation analysis for publications. However, there is no study which follows up the
41 suggestion provided by Pietroforte and Stefani (2004) to perform the review of the latest
42 research topics published in *JCEM*. This study aims to capture the latest research
43 topicsthrough reviewing the articles published in *JCEM*since 2000. These objectives are
44 targeted in this review work: (1) to provide the key information related to research keywords
45 in the journal; (2) to compare the mainstream research keywords between the recent decade
46 and those published over ten years ago; and (3) to identify potential near-future research
47 directions in the CEM field.

48 **Scientometric analysis method**

49 The scientometric analysis was introduced in assisting the literature review to overcome
50 the subjectivity issues (Hammersley, 2001) from some previous review-based studies (e.g.,
51 Ke et al., 2009) in the CEM field. The scientometric analysis consists of the text-mining and
52 citation analysis. Detailed descriptions of the scientometric analysis can be found in Song et al.
53 (2016). Some existing software tools are available to conduct the scientometric analysis,
54 e.g. *VOSViewer* (van Eck and Waltman, 2010), *CiteSpace* (Chen, 2016) and *Gephi* (Bastian et
55 al., 2009). *VOSViewer* was adopted in this study to conduct the scientometric analysis. This
56 was because: *VOSViewer* was suitable for visualizing larger networks; and it also had special
57 text mining features (Van Eck and Waltman, 2014). In this study, all articles published in
58 *JCEM* since 2000 was downloaded and saved in a *CSV*-based data file which was then loaded
59 into *VOSViewer* for the scientometric analysis of keywords. More detailed steps of performing
60 scientometric analysis can be found in Park and Nagy (2018) and Jin et al. (2019). In this
61 research, scientometric analyses of keywords were performed to sub-samples of literature on
62 both a ten-year time span and yearly basis to view the trajectory of research topics over
63 time. Following the scientometric analysis of keywords, a further qualitative analysis was
64 conducted to evaluate the mainstream topics, and to further propose near-future research
65 directions in CEM.

66 **Results of scientometric analysis**

67 *Keyword analysis*

68 A total of 2,217 articles published in *JCEM* since 2000 were selected for the scientometric
69 analysis. The overall sample was divided into two groups: 1,422 articles published between
70 2009 and 2018; and the remaining 795 articles published from 2000 to 2008. These two
71 subsamples were conducted for separate keyword analysis in *VOSViewer*. Fig.1 and Fig.2
72 provide the visualizations of most frequently studied keywords from each subsample of
73 literature.

<Insert Fig.1 here>

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It should be noted that these keywords in both figures and the follow-up Table 1 were generated after initial screening and treatment in *VOSViewer*. Basically, general keywords such as “construction management” or “construction” were removed. Keywords with the same semantic meanings, such as “Building Information Modeling” and “BIM” were combined as “BIM”. Some other keywords, for instance, “delivery”, “Design-Build (DB)”, “Build-Operate-Transfer (BOT)”, and “Public-Private-Partnership (PPP)” were not combined based on the fact that: project delivery methods cover a variety of different types, such as DB and Construction Management at Risk; and DB, BOT, PPP are different types of delivery methods.

In both figures, the font and corresponding circle size represent the occurrence of the given keyword studied in the sample. There are also connection lines between keywords demonstrating their inter-relatedness. It can be seen in Fig.1 that following keywords represent the mainstream topics in *JCEM* publications: cost, scheduling, productivity, safety, and risk, which represent key measurements of construction project performance. These keywords are categorized into clusters and linked to each other through connection lines. For example, scheduling is often co-studied with CPM (i.e., critical path method), and the goal of scheduling is to achieve optimization, which could be achieved by adopting algorithm. Extending these key measurements of project performance such as cost and safety, further studies covered organizational issues, labor and personnel issues, contracting, procurement and project delivery method (e.g., Design-Build or DB). ICT (i.e., information and communication technology) and computer-aided applications in construction had gained some momentum during the first decade of 2000s. Fig.2 shows the evolution of main research topics in the last decade.

<Insert Fig.2 here>

100 Compared to Fig.1, it can be inferred from Fig.2 that the major project
101 performance measurements (e.g. cost, scheduling, productivity, and safety) remained the
102 focus within the CEM community. However, some emerging keywords could be identified,
103 including materials and methods, planning, quantitative method, and BIM. Examples of
104 materials & methods include material selection in the design stage to achieve sustainability
105 (Lee, 2018) and innovative construction method (Zhang et al., 2017) to address site
106 constraints and surrounding environment. Although ICT and computer applications
107 had become one of the ongoing research topics before 2000 as discussed by Pietroforte and
108 Stefani (2004), the methods or technologies applied have been updated. For example,
109 automation has been studied in both of the two periods. However, algorithm, which was
110 being frequently studied from 2000 to 2008, seems being updated by other various
111 quantitative methods, e.g., fuzzy multi-criteria decision-making (Xia et al., 2011). Besides,
112 keywords such as organization as well as labor and personnel show being studied more in the
113 recent decade. A more quantitative summary of mainstream keywords from these two
114 different time spans is provided in Table 1.

115

<Insert Table 1 here>

116

117 Keywords in both time spans are listed in Table 1 following the ranking of occurrence.

118 Table 1 displays the two main measurement items for each keyword, namely occurrence from

119 the literature sample, and the average normalized citation. The latter measurement,

120 introduced by van Eck and Waltman (2017), represents the normalized number of citations of

121 a keyword by correcting the misinterpretation that older documents gain more time to receive

122 citations. In this case, a higher average normalized citation means that the given keyword has

123 a higher impact in the academic community by gaining more citations per year. It can be

124 observed from Table 1 that the occurrence of keywords may not be correlated to its impact.

125 For example, cost related issues remain the most frequently studied topic in both time spans,
126 but keywords that had received the highest attention are *hazard* and *partnership* in the two
127 subsamples respectively. An obvious difference between the two literature samples is the
128 emerging topic of BIM, which receives the second highest average normalized citations in the
129 recent decade. It can be observed that the main research topics summarized by Pietroforte and
130 Stefani (2004) for articles published before 2000 were highly consistent with the studies
131 published in *JCEM* after 2000. These include: IT applications, site and equipment, time
132 scheduling, human resources management, project delivery systems, contractual issues, and
133 technology development. However, somewhat opposite to Pietroforte and Stefani (2004)'s
134 findings, the studies on project delivery methods (e.g., DB) showed a decreasing trend. On the
135 contrary, studies related to IT applications in CEM have been increasing since 2000.

136 The evolution of mainstream research keywords since 2000 could be further
137 disaggregated into yearly basis for further comparison (see Fig.3).

138 <Insert Fig.3 here>

139 Fig.3 can be viewed in two directions. Horizontally, the Fig.3-a) and Fig.3-b) list top three
140 keywords that are with highest occurrence and average normalized citation respectively.
141 Vertically, the evolution of yearly top-ranked keywords can be seen from 2000 to 2018. Fig.3
142 shows that these main performance indicators in construction management, including cost,
143 scheduling, contracting, personnel, and safety, remain the most widely studied topics cross all
144 the years. Mathematical methods/modeling and strategic planning were more popular
145 research methods in early 2000s. In more recent years, labor/personnel issues have become
146 more commonly studied topics.

147 *Qualitative analysis of research keywords*

148 The visualization in Fig.1 and Fig.2, as well as the quantitative measurements of keywords'
149 influences in Table 1 indicated that the main themes classified by Pietroforte and Stefani

150 (2004), (e.g. scheduling, cost, safety, and contracting) remained the same as most widely
151 focused topics in the CEM field. A further qualitative analysis was hence conducted to
152 compare the mainstream keywords between the two time periods. Based on the top-ranked
153 mainstream topics in Table 1 (e.g., risk), Table 2 displays a qualitative comparison of typical
154 studies published within the two different time spans.

155 <Insert Table 2>

156 It can be found from Table 1 and Table 2 that the commonly studied topics remain
157 unchanged in the recent decade. However, the approach or method has been evolving. For
158 example, cost, schedule, and productivity, as three interrelated themes and major
159 performance measurements of construction projects, remain the top-studied topics in the
160 recent ten years. However, new research methods emerged. Specifically, prediction or control
161 methods using probabilistic, stochastic system, or Monte Carlo simulation (Barraza and
162 Bueno, 2007) can be frequently observed in literature published before 2009. But since 2009,
163 a variety of quantitative methods such as data mining, machine learning, and model
164 improvement (Adeleye et al., 2013) have become more widely applied. Similarly, the data
165 analytics approach such as Bayesian Decision Tool (Gerassis et al., 2017) is gaining more
166 application in construction safety research. Research in safety management has also shown
167 the application of artificial intelligence and smart monitoring (Cho et al., 2018). It should be
168 noticed that the topics studied from 2000 to 2008 may still be continuously studied in the
169 more recent years, such as safety climate (Chen and Jin, 2013). The typical studies listed in
170 the time span from 2009 to 2018 have disclosed some emerging research trends, such as
171 applying data analytics (Bonham et al., 2017), web-based system involving BIM (Zhang et al.,
172 2017), and newly developed modeling approach (e.g., Said and Lucko, 2016) in solving
173 certain construction issues (e.g., site logistics). Finally, it is worth mentioning that these
174 commonly studied topics are being integrated with emerging construction practices or

175 concepts. These include risk allocation in PPP projects (Shrestha et al., 2018), knowledge
176 management in BIM (Wu et al., 2018), and BIM for safety management (Kim et al., 2018).

177
178 **Conclusion**

179 This review-based study focused on research topics covered in *Journal of Construction*
180 *Engineering and Management (JCEM)* through a text-mining approach. It contributes to the
181 academic community of CEM by continuing the prior literature review-based research
182 through a text-mining-oriented scientometric method. A total of 2,217 *JCEM* articles published
183 since 2000 was adopted as the whole literature sample. Through a comprehensive analysis of
184 keywords by dividing the whole sample into two sub-samples according to publication year,
185 the evolution of mainstream research topics was evaluated. Results showed that the
186 conventional construction management themes (e.g., cost) were being integrated into newly
187 emerging research techniques (e.g., data analytics). Overall, this study provides the overview
188 of research topics in the CEM field, and leads into foreseeing the near-future research trends.

189 The scientometric review revealed that: (1) the main research subjects and most frequently
190 studied themes in CEM remained generally consistent, including cost, scheduling, risk
191 management, safety, and productivity related issues; (2) project delivery remained one of the
192 main research themes in CEM realm. The difference between publications within the recent
193 decade and those before 2009 lied in the type of delivery methods, specifically: delivery
194 methods including Design-Build and BOT (i.e., Build-Operate-Transfer) appeared to be more
195 frequently studied over ten years ago, but in the recent decade partnership (such as PPP) has
196 been gaining its momentum in the academic field; (3) unlike studies before 2009 which had
197 largely focused on mathematical modeling or computer-aided design, a variety of quantitative
198 methods and ICT application (e.g., BIM) are gaining the increased attention in the CEM field
199 in the recent decade; (4) traditional topics such as safety, labor and personnel issues, and
200 contracting continue being studied and have even gained more attention in CEM.

201 Several research trends are hence highlighted according to the quantitative and qualitative
202 keyword analyses of the CEM topics. These include: (1) applying a variety of data
203 analytics approaches into these everlasting management issues (e.g., safety, sustainability, and
204 risk assessment); (2) upgrading and integration of information and communication
205 technologies (e.g., database-driven and web-based system involving BIM) in various
206 construction activities (e.g., site logistics) ; (3) integration of research topics between
207 conventional themes and more recently emerging topics, e.g. performance and organizational
208 issues in PPP projects, as well as contracting and bidding system updates in BIM-oriented
209 projects..

210 **Data Availability Statement**

211 Data generated or analyzed during the study are available from the corresponding author
212 by request.

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Table 1. Quantitative analysis of keywords studied in the two literature samples from *JCEM*

Keywords studied in the article sample from 2000 to 2009			Keywords studied in the article sample from 2009 to 2018		
Keyword	Occurrence	Average normalized citations	Keyword	Occurrence	Average normalized citations
Cost	82	1.06	Cost	144	0.80
Scheduling	82	1.01	Planning	123	1.10
Productivity	67	0.89	Safety	123	1.58
ICT	55	0.91	Laborand Personnel	122	1.23
Contractor	51	0.99	Contracting	96	1.06
Infrastructure	48	1.05	Risk	92	1.27
Safety	48	1.18	Quantitative	82	0.94
Risk	47	1.29	Organization	76	1.07
Simulation	47	0.93	Productivity	75	1.00
Computer Aid	44	0.95	ICT	68	1.51
Decision Making	43	1.04	Scheduling	65	0.79
Optimization	40	1.06	Materials & Methods	56	0.79
Contracting	37	1.19	Infrastructure	53	1.13
Algorithm	27	1.41	Sustainability	53	1.34
Model	27	0.85	Simulation	51	0.88
Performance	27	1.10	Optimization	47	0.91
Bidding	26	0.90	BIM	44	2.14
Partnership	24	2.09	Performance	39	1.12
Finance	23	1.26	Contractor	34	1.08
Case Study	22	0.88	Decision Making	30	0.96
Equipment	22	0.73	China	29	1.41
Fuzzy Set	22	1.13	Fuzzy Set	27	0.95
HK	20	1.69	Workers	27	1.17
Quality	19	0.66	Quality	23	0.67
China	17	1.37	Case Study	22	0.91
Delivery	17	1.41	Forecasting	21	0.67
Labor and Personnel	16	0.78	Procurement	21	0.94
Sites	16	1.42	Regression analysis	21	0.69
Time	16	1.12	Equipment	20	0.80
Workers	16	0.78	Knowledge management	20	0.90
BOT	15	1.44	Project Delivery	20	0.90
Claim	15	0.63	Bidding	19	0.83
Constructability	15	0.62	HK	19	0.97
CPM	15	0.76	Companies	17	1.05
Delay	15	1.23	Innovation	17	0.87
Automation	14	0.78	PPP	17	1.14

Data Collection	14	1.25	Australia	15	1.43
Neural Networks	14	0.85	Communication	15	1.38
Prediction	14	0.96	Partnership	15	1.62
Innovation	13	0.98	Sites	15	1.57
Materials	13	1.24	Statistics	15	0.85
Resource	13	0.87	Accident	14	1.13
Data Analysis	12	0.70	SEM	14	1.63
DB	12	1.34	Claim	13	0.50
Design	12	1.02	Design	13	1.78
Education	12	0.51	Dispute	13	0.46
Methods	12	0.96	Materials	13	0.63
Accident	11	1.60	DB	12	0.89
Dispute	11	0.97	Automation	11	0.79
International	11	1.40	Rework	11	1.68
Estimate	10	0.82	Hazard	10	2.38
Evaluation	10	1.00	Methods	10	0.80
Knowledge management	10	1.11	Neural Networks	10	0.57
Overseas	10	1.30	Private Sector	10	1.76

Note: keywords with semantically consist meanings have been combined, for example, BIM and Building Information Modeling.

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384 Table 2. Comparison of mainstream research keywords between the recent decade and the
 385 period of 2000 to 2008

Topic	Typical studies selected from 2000 to 2008	Typical studies identified from 2009 to 2018
<i>Cost</i>	Mathematical modeling(Nassar, Gunnarsson and Hegab, 2005); Statistical process (Nassar, Nassar and Hegab, 2005)	A variety of modeling approach for cost prediction or control (Ammar, Zayed and Moselhi, 2013)
<i>Project Delivery Systems and Contracts</i>	Design-Build (Lee and Arditi, 2006), Build-Operate-Transfer (Chan, Chen, Messner and Chua, 2005)	PPP (Mahalingam, 2010)
<i>Information and communication technology</i>	General term of information technology (Kang, O'Brien, Thomas and Chapman, 2008); Computer-aided design (Kale and Arditi, 2005)	BIM assisting project management (Ham, Moon, Kim and Kim, 2018), BIM for sustainable design and construction (Bynum, Issa and Olbina, 2013)
<i>Scheduling</i>	Computer application and visualization (Chau, Anson and Zhang, 2004); Time & cost tradeoff(Moussourakis and Haksever, 2004); Mathematical programing and algorithm (Senouci and Eldin, 2004)	Computer programming for optimization under a restricted project scenario (Liu and Lu, 2018)
<i>Risk</i>	Risk factors and mitigation (Spielholz, Davis and Griffith, 2006)	Risk analysis using data analytics or programming (Zhao, Liu, Zhang and Zhou, 2018);
<i>Productivity</i>	Regression and statistical methods in analyzing productivity (Hanna, Chang, Lackney and Sullivan, 2007)	Computation of productivity involving visual techniques, data analytics, or framework establishment (Mani, Kisi, Rojas and Foster, 2017)
<i>Safety</i>	Safety climate (Fang, Chen and Wong, 2006); Safety hazard identification (Carter and Smith, 2006); Causes of safety incident/accident (Beheiry, Chong and Haas, 2006)	Social network analysis (Allison and Kaminsky, 2017); Data analytics of accidents (Gerassis, Martín, García, Saavedra and Taboada, 2017); smart safety monitoring (Cho, Kim, Park and Cho, 2018)
<i>Labor and Personnel</i>	Employees' work-life balance (Lingard, Brown, Bradley, Bailey and Townsend, 2007); Training and education (Russell, Hanna, Bank and Shapira, 2007)	Demographic factors contributing to employees' health and work stress (Kamardeen and Sunindijo, 2017)

386 Note: only one reference is cited for each typical study in Table 2. More references related to the same type of
 387 study can be found from other relevant JCEM articles. For example, risk analysis using data analytics approach
 388 can be found also in other studies such as (Mazher, Chan, Zahoor, Khan and Ameyaw, 2018).
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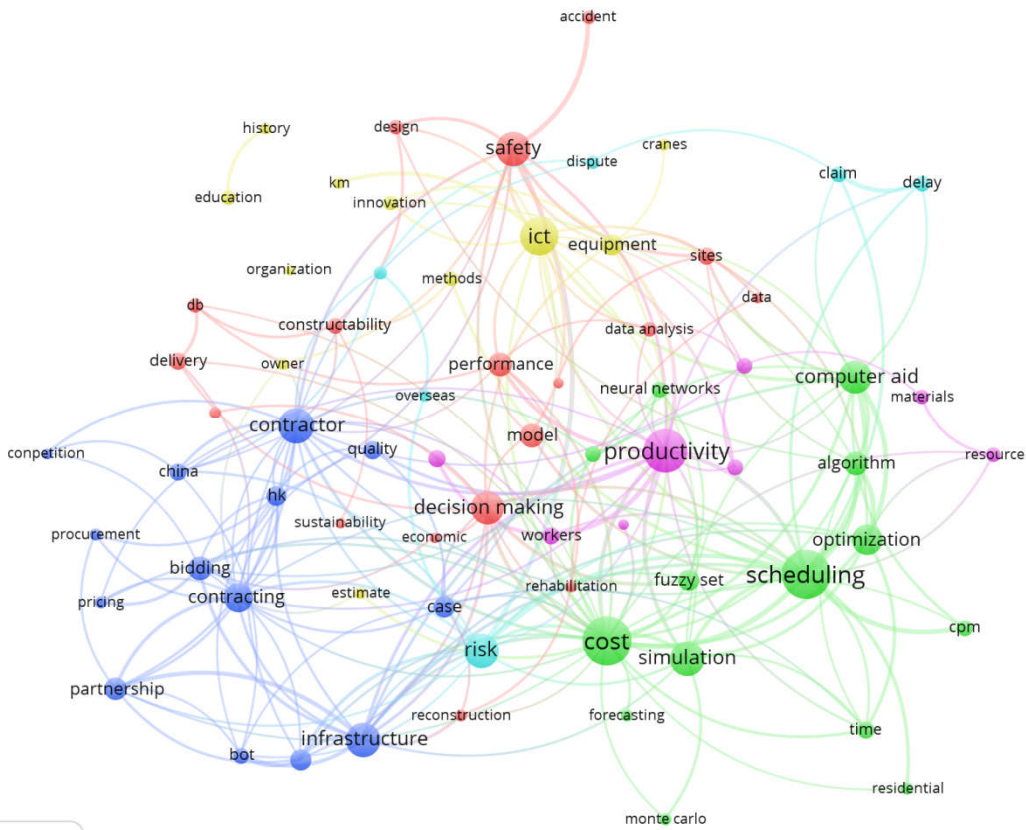
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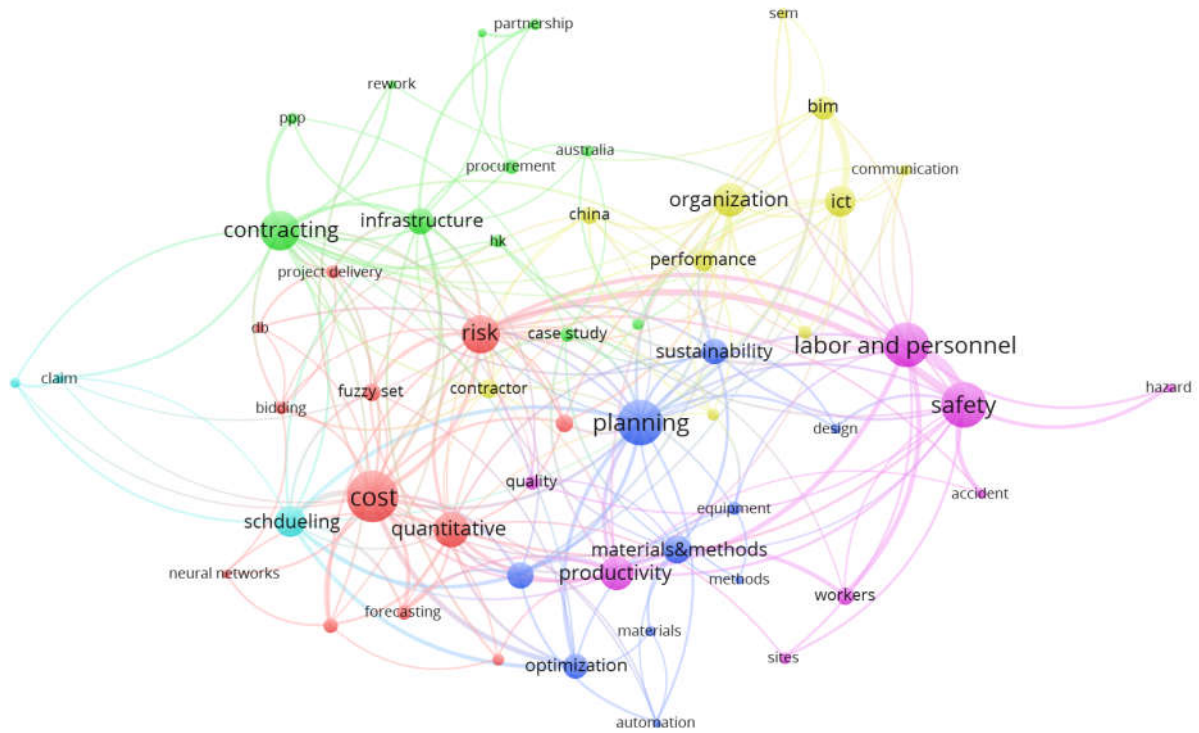
397 **Fig.1.** Visualization of keywords studied for articles published between 2000 and 2008

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403 Note: ICT stands for information and communication technology, DB stands for Design-Build project delivery
 404 approach, SEM means structural equation modelling, and PPP means public-private-partnership.

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406 **Fig.2.** Visualization of keywords studied for articles published between 2009 and 2018

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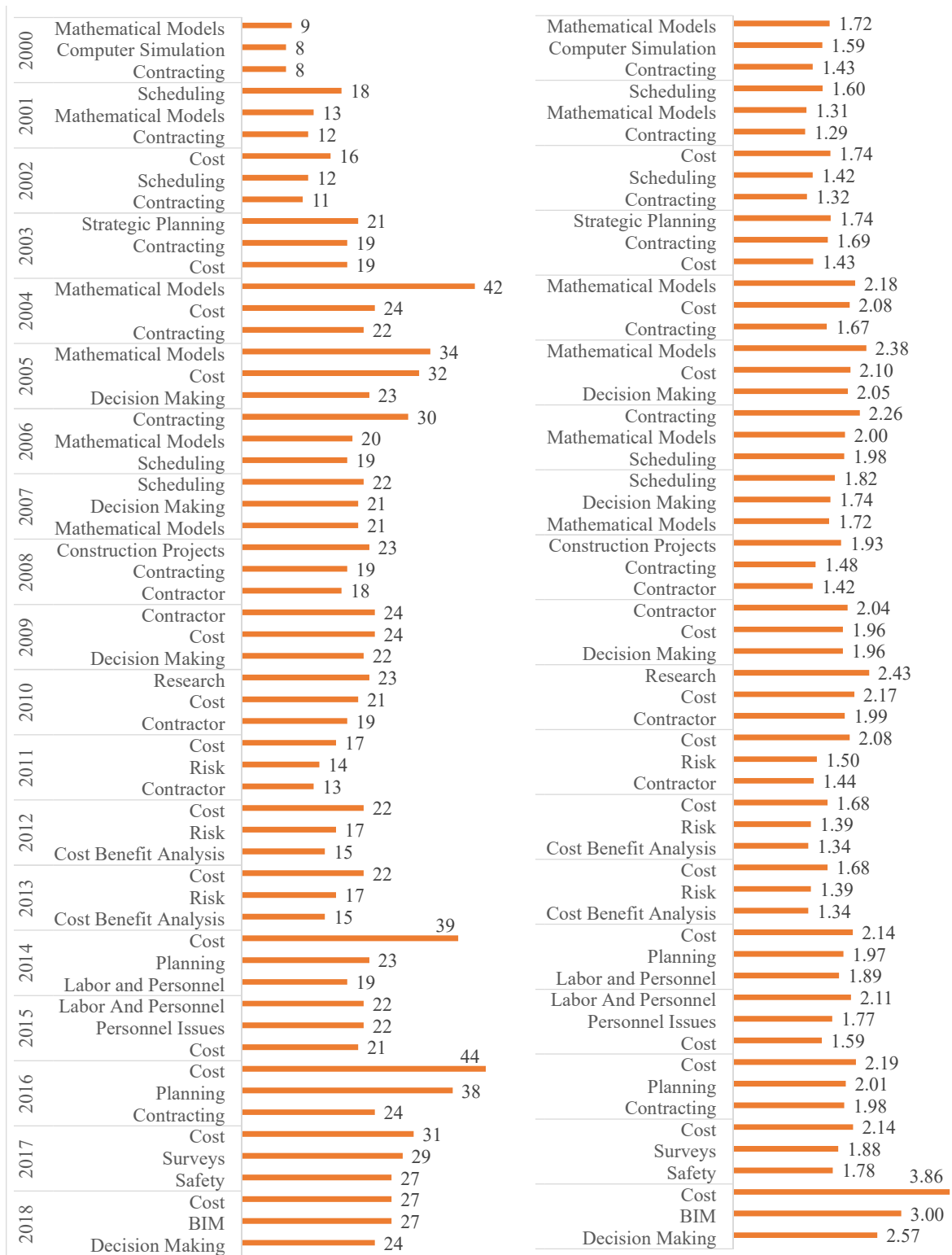
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a) Top three keywords each year measured by occurrences

b) Top three keywords each year measured by average normalized citation

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421 **Fig.3.** Research keywords evolution over time disaggregated by publication year from 2000

422 to 2018