


Thermal, Mechanical and Microstructural Analysis of Metakaolin Based Geopolymers

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In the present work, geopolymer matrices were developed by alkali activation of metakaolin, using NaOH and sodium silicate as activators. The samples of metakaolin and matrices were studied by thermal analysis (TGA/DTA) at temperatures between 22°C and 1000°C in a nitrogen atmosphere with a heating rate of 10°C/min. The analyses showed gradual mass losses for MK1 and MK2, occurring in the temperature range of 350-700°C, associated with the dehydroxylation of the kaolinite present in the metakaolin samples, when transforming into reactive metakaolin. Thermal analysis allowed to identify mass losses associated with the different events that occurred during the formation of the geopolymer structure. The formation of amorphous geopolymer networks was confirmed by the XRD and FTIR techniques. The quantitative analysis of XRD results by using the Rietveld method allowed determine the amorphous and crystalline content of the precursors and geopolymers. The results obtained, after analyzing the matrices, showed that the geopolymers obtained presented a mechanical performance comparable to systems found in the literature, with uniaxial compressive strengths ranging from 38-50 MPa and stiffness around 7 GPa. Hence, these systems are suitable for their future use as alternative binder materials for the production of mortars and concretes.

Keywords: *geopolymers, metakaolin, thermal analysis, microstructural analysis, mechanical performance.*

1. Introduction

For each ton of Portland cement produced, approximately one ton of CO₂ is emitted into the atmosphere. Based on this, the concrete industry faces a growing challenge today, to search for alternative materials substituting conventional concrete, such as industrial waste and some mineral additions, with the aim of reducing the consumption of Portland cement and consequently CO₂ emissions and other greenhouse gases that are harmful to the environment^{1,2}.

In the scope of the demand for these new sustainable materials that have mechanical performance, stability and durability similar or superior to those traditionally used, geopolymeric cements are considered^{3,4}.

Geopolymers or inorganic polymers are binders, defined as solid and stable materials, formed by the alkaline activation of precursors, Si and Al sources, which are generally (but not always) supplied as a solid powder^{5,6}. These sources are usually natural minerals, industrial residues and other materials with pozzolanic characteristics^{7,8}. Geopolymers have excellent physical and mechanical properties. Their durability, resistance to acid attack and high initial mechanical resistance make them superior to traditional binders^{9,10}.

The metakaolin (MK), obtained by the controlled burning of kaolin, has been one of the precursors most used

to produce geopolymers, since with the transformation of kaolin into metakaolin the resulting material becomes a much more reactive pozzolan. Some authors have obtained interesting results producing geopolymers from metakaolin, with great potential to be applied as alternative materials to conventional concrete based Ordinary Portland Cement (OPC concrete)^{8,11-13}.

This paper presents the results of a study carried out where the structure of two metakaolin samples and the geopolymer matrices obtained by their alkaline activation were evaluated by thermal, mechanical and microstructural analysis. The main objective was to produce geopolymer matrices with suitable properties for their future use as alternative binder material to conventional binders used in the production of mortars and concretes.

2. Experimental Procedure

2.1 Materials and characterization

Two batches of metakaolin (MK1 and MK2) supplied by Metacaulim do Brasil, marketed as Metacaulim HP ULTRA, were used for the synthesis of geopolymers, as a source of silica and alumina. The density of MK1 and MK2 were 2.65 g/cm³ and 2.81 g/cm³, respectively, determined by using the Micromeritics Helium Gas Pycnometer, model

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AccuPyc 1340. The chemical composition was determined by analyses performed on the Shimadzu EDX-720 Energy Dispersive X-Ray. The number of oxides composing the precursors and the concentration in which their oxides were found are shown in Table 1. The precursors are mostly composed of SiO_2 and Al_2O_3 .

The granulometric distribution was obtained using the Malvern MasterSizer 2000 laser granulometer. As indicated by the mean diameters (d_{10} , d_{50} and d_{90}) in Table 2, up to 10% of the particles of both MKs have a particle size smaller than around 3 μm . Above 10%, the particles of the MK2 sample were smaller than those of MK1.

The mineralogical analysis of the raw materials and the geopolymers admixtures was performed by powder X-ray diffraction (XRD), using the Bruker-AXS D4 Endeavor diffractometer with $\text{Co K}\alpha$ radiation. The samples were step-scanned at $0.02^\circ 2\theta$ and integrated at the step time of 1.83 s/step. As shown in Figure 1, quartz (SiO_2) is the major crystalline phase contaminant present in both MK1 and MK2. Other minor crystalline contaminants are kaolinite, microcline, muscovite, anatase and illite.

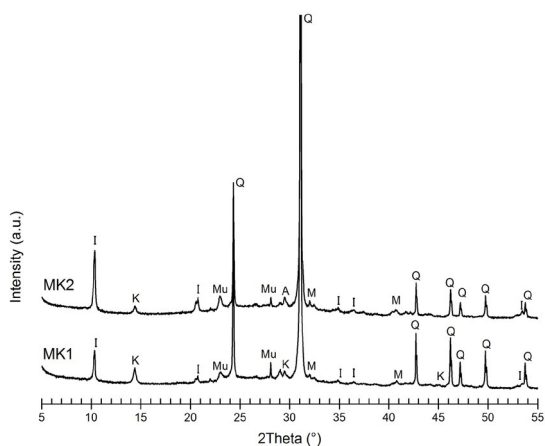


Figure 1. XRD spectra of MK1 and MK2. K: Kaolinite ($\text{Al}_2\text{Si}_2\text{O}_5(\text{OH})$); M: Microcline (KAlSi_3O_8); Mu: Muscovite ($\text{KAl}_3(\text{AlSi}_3\text{O}_{10})(\text{F},\text{OH})_2$); A: Anatase (TiO_2); Q: Quartz (SiO_2); I: Illite ($(\text{K},\text{H}_3\text{O})(\text{Al},\text{Mg},\text{Fe})_2(\text{Si},\text{Al})_4\text{O}_{10}[(\text{OH})_2,(\text{H}_2\text{O})]$).

A quantitative analysis of XRD results allowed the determination of the amorphous content of the precursors and geopolymers using the total multiphase spectrum refinement method (Rietveld method) with Bruker-AXS TOPAS software. Fluorite (CaF_2 , PDS-00-035-0846) was used as an internal standard. The crystal structure information of the refined phases

Table 2. Granulometric distribution of metakaolins.

Material	Diameter (μm)		
	d_{10}	d_{50}	d_{90}
MK1	3.36	24.93	61.24
MK2	3.09	17.95	53.42

Table 3. Crystalline-amorphous quantification of MK1 and MK2 (T%).

Percent	MK1	MK2
Crystalline	24.5	52.6
Amorphous	75.5	47.4
Total	100.0	100.0
Crystalline phase		
kaolinite	8.7	4.4
muscovite	2.4	3.4
quartz	2.9	29.7
anatase	1.7	0.6
microcline	1.2	3.3
illite	7.6	11.2

derives from the crystal structure Bruker-AXS database, was obtained from the Crystallography Open Database (COD) and International Crystal Structure Database (ICSD). Table 3 shows the percentage by mass (T%) of the amorphous and crystalline contents of each precursor used, as well as the crystalline phases obtained after the refinement. The MK1 precursor was more amorphous (75.4%) than MK2 (47.4%), which can be attributed to variations in the composition of the kaolin batches used and/or the variation in the calcination process, used by the supplier to produce metakaolin. Table 3 shows that kaolinite is the predominant crystalline phase in MK1, whereas in MK2 it is quartz, but both phases are present in MK1 and MK2, as well as muscovite, anatase, microcline and illite, which were found in smaller quantities.

Fourier transform infrared (FTIR) spectra of MK1, MK2 and geopolymers were collected in a VARIAN 3100 spectrometer Model-Excalibur in absorbance mode. Sample pellets were prepared using the normal KBr procedure, dried in an oven at 60°C overnight and pressed before spectra were taken. The analyses were performed in the spectral range of 4000 to 400 cm^{-1} , with a resolution of 4 cm^{-1} and the number of scans was 60. FTIR spectra (Figure 2) present the main usual bands, described as follows: below 900 cm^{-1} , related to the asymmetric vibration of the $\text{Si-O}-(\text{Si},\text{Al})$ bonds, around 1000 cm^{-1} , related to Si-O-Si bonds and the characteristic bands of kaolinite at about 3400 and 1600 cm^{-1} ^{14,15}, due to

Table 1. Chemical composition, normalized to 100% by mass.

Material	Oxides (wt.%)									
	Al_2O_3	SiO_2	Fe_2O_3	TiO_2	SO_3	K_2O	ZrO_2	BaO	Cr_2O_3	Others
MK1	48.74	45.01	2.74	1.52	0.99	0.63	0.01	0.27	0.02	0.06
MK2	41.69	51.85	1.91	1.38	1.09	1.89	0.03	-	0.01	0.14

(-): oxide not found.

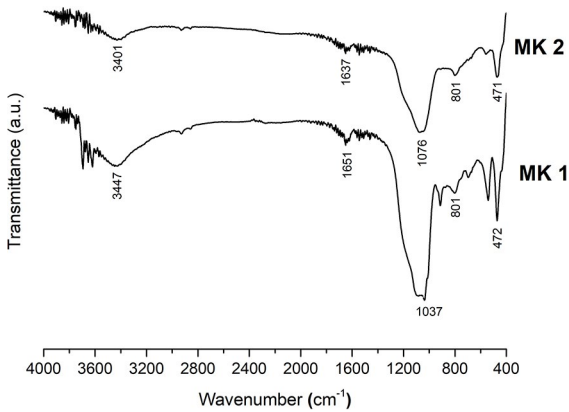


Figure 2. FTIR spectra of raw metakaolins.

O–H stretching and bending modes of absorbed molecular water in the metakaolin structure^{11,13,15}. The band in the wavenumber range 3500–3300 cm^{-1} is weaker for MK2 than that for MK1 and the signals located in the range 3700–3600 cm^{-1} are almost imperceptible, which confirms the lower kaolinite content of MK2 when compared to that of MK1¹⁵.

Thermal analyses (TGA-DTA) were performed on the TA Instruments SDT-Q600 Simultaneous TGA/DTA/DSC equipment. A nitrogen atmosphere was used with a flow rate of 100 mL/min and heating rate of 10°C/min. Prior to performing the tests, the powder samples were treated by placing them in a glass beaker at 60°C during 24 hours in order to eliminate the surface moisture of the material. The tests were carried out starting from room temperature (22°C) up to 1000°C using a platinum pan to avoid the occurrence of reactions between the material and the pan (an aluminum pan could react with the precursors and the geopolymers due to the presence of Al_2O_3 in the latter's chemical composition). In order to process the results of the tests, the Universal Analysis 2000 program of TA Instruments was used.

Figure 3 shows the thermogravimetric analysis for MK1 and MK2 (TGA) and Table 4 the correspondent mass losses and its intervals. Gradual mass losses in the order of 4 and 1% for MK1 and MK2, respectively, occurring in the temperature range 350–580°C, are associated with the dehydroxylation of the kaolinite present in the metakaolins, transforming into reactive metakaolin^{11,15}. MK2 shows a minor mass loss due to the lesser amount of kaolinite in its composition.

The differential thermal analysis (DTA) curves shown in Figure 4 illustrate that the typical endothermic peaks of kaolinite associated with the mass losses, shown in Figure 3 between 400–500°C, were not identified. The absence of these peaks is due to the low content (less than 10%) of kaolinite found in both MKs¹⁵. On the other hand, an exothermic peak near 1000°C was identified in MK1 and MK2, which according to¹⁵ corresponds to the transformation of the metakaolin phase in the spinel phase, which will allow finally nucleation of the mullite and explain the weight loss observed in TG plots for both metakaolin samples.

The main alkaline activator used was NaOH, which was supplied by the company VETEC-SIGMA ALDRICH, in the form of P.A. lentils, with 97% purity.

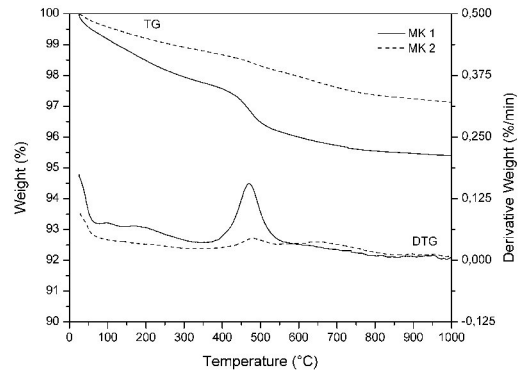


Figure 3. TGA curves of MK1 and MK2.

Table 4. Mass loss intervals for raw materials (MK1 and MK2).

Raw Material	Event	Temperature Interval (°C)	Loss Weight (%)
MK1	Water loss	22-350	2.2
	Kaolin Dehydroxylation Kaolin to metakaolin transformation	350-580	1.7
	Metakaolin to spinel transformation	Above 580	0.7
MK2	Water loss	22-380	1.3
	Kaolin Dehydroxylation Kaolin to metakaolin transformation	380-580	0.7
	Metakaolin to spinel transformation	Above 580	0.8

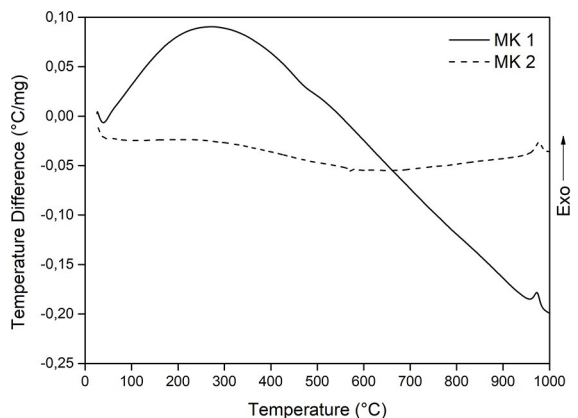


Figure 4. DTA curves of MK1 and MK2.

Alkali Sodium Silicate R2252 was used as alkaline activator and additional silica source, with a density of 1.58 g/L at 25°C, and the following chemical composition: 14.95% of Na₂O, 33.20% of SiO₂ and 51.85% of H₂O. Diatom Mineração Ltda., a reference in Latin America for producing this material, supplied the sodium silicate used.

2.2 Synthesis of geopolymers

Two geopolymer pastes were developed by alkaline activation of MK1 and MK2. After conducting a series of experimental tests, the matrices presenting the better physical and mechanical behavior were identified. Two mix designs were selected as pure geopolymers (G1 and G2). G1 was designed using MK1 with the following molar ratios: SiO₂/Al₂O₃: 2.45, Na₂O/Al₂O₃: 0.58 and H₂O/Na₂O: 16.50. For synthesizing G2, MK2 was used with the following molar ratios: SiO₂/Al₂O₃: 3.0, Na₂O/Al₂O₃: 0.82 and H₂O/Na₂O: 12, as summarized on Table 5. The activating solution was composed of sodium silicate, sodium hydroxide solution prepared to a concentration of 10 M, and deionized water.

The geopolymers compositions are summarized in Table 5 and their compositions in mass by unit volume (kg/m³) are shown in Table 6.

The synthesis of geopolymers was carried out by first dissolving sodium hydroxide pellets in deionized water, obtaining a solution with concentration of 10M. Sodium silicate solution was then added to the previous solution and the final activation solution was allowed to cool down to room temperature (~22°C).

The geopolymers binders were mixed according to the API RP 10B-2-2015¹⁷ and ABNT NBR 9831-2008¹⁸ standards, in a waring blender 24CB10C. Minor adjustments in mixing procedure was conducted to keep the same mixing energy required by^{17,18}, in order to prepare 750 mL paste volume. The activation solution was poured into the mixer vessel, the metakaolin was added gradually within 19 s at 4000 rpm. The speed was increased to 12000 rpm and

kept for 44 s to obtain a homogeneous paste, totalizing the mixing time as 63 s.

After concluding the mixing process, three cylindrical specimens of each G1 and G2 geopolymers, with 50 mm (diameter) x 100 mm (height), were cast in two layers, vibrating each layer for 60 seconds to remove entrained air. Afterwards, the samples were cured in water bath at 22±2°C, for 7 days, prior to testing under uniaxial compressive loads. Fragments of cured geopolymer samples were extracted after the tests to be used for the thermal and microstructural analyses by XRD and FTIR. The unconfined compressive strengths of geopolymer paste samples were determined following ABNT NBR 5739-2007¹⁹ using a 200kN Wykeham Farrance press. The loading velocity was 0.1 mm min⁻¹. The axial strain was calculated from stroke measurements during the tests with two LVDTs. The stiffness (Young's modulus, E) was calculated from the stress-strain curves, using the secant modulus from two points in the linear elastic section, the first corresponding to 40% of the failure stress, and the second corresponding to a strain of 50 μS (Equation 1). Each reported value corresponds to the average of 3 measurements, for compressive tests.

$$E = \frac{\sigma_{c2} - \sigma_{c1}}{\epsilon_{c2} - \epsilon_{c1}} \quad (1)$$

The fragments were milled until obtaining a particle size smaller than 106 μm. Immediately, the geopolymerization reaction was stopped using a solution of alcohol/acetone (1:1 vol./vol.%), as recommended by different investigators^{20,21}.

3. Results and Discussion

3.1 XRD analysis

XRD analysis of geopolymers showed that, just as in MK1, kaolinite is the predominant crystalline phase in G1 and that quartz is the predominant phase in G2, as it is in MK2. Table 7 shows the percentage by mass (T%) obtained

Table 5. Molar ratios adopted for designing the geopolymer matrices.

Mixture	SiO ₂ / Al ₂ O ₃ (wt.%)	Na ₂ O/ Al ₂ O ₃ (wt.%)	H ₂ O/ Na ₂ O (wt.%)	liquid/ solid (wt.)
G1	2.45	0.58	16.50	1.25
G2	3.00	0.82	12.00	1.14

Table 6. Geopolymers compositions in kg/m³.

Material	G1	G2
MK1	777	-
MK2	-	871
Sodium silicate	588	570
NaOH (10M)	189	390
Water	193	36

Table 7. Crystalline-amorphous quantification of G1 and G2 (T%).

Percent	G1	G2
Crystalline	8.1	25.8
Amorphous	91.9	74.2
Total	100.0	100.0
Crystalline phase		
kaolinite	6.2	2.9
muscovite	0.0	1.2
quartz	0.7	13.2
anatase	0.7	0.4
microcline	0.5	0.8
illite	-	7.3

(-): phase not found.

by the quantification of amorphous-crystalline material present in the studied geopolymers.

XRD diffratograms (Figure 5) show a typical broad amorphous hump around $25\text{--}40^\circ 2\theta$, less pronounced in G2, due to its higher crystalline content, compared to G1. This suggests a higher degree of geopolymerization and that a purer geopolymer binder was obtained for G1, with 90% of amorphous content found by RQACA. This may explain the higher compressive strength of G1, compared to G2. This typical broad hump is the characteristic signature of amorphous geopolymers. Quartz (SiO_2) is the major crystalline phase contaminant present in geopolymer binders. Other minor crystalline contaminants are kaolinite, microcline, illite, muscovite and anatase, which originate from the metakaolin precursors.

Most of these and other phases found in precursor materials were still present in the geopolymers as non-reactive contaminants, but it was noted that the content of crystalline phases found in geopolymers was lower than in metakaolins, suggesting that these phases are partially reactive.

The Rietveld method showed that G1 had a 92% amorphous content, while G2 had a lower amorphous content of 74%,

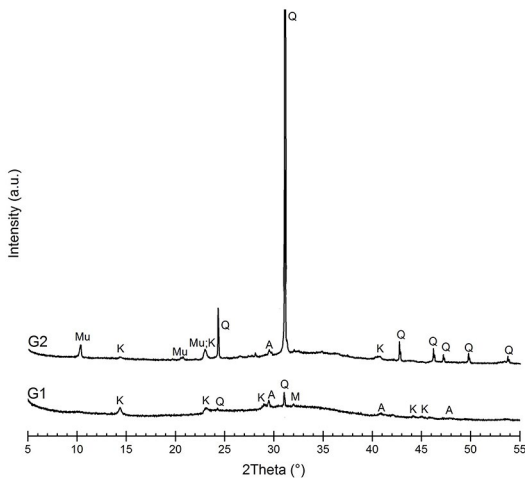


Figure 5. XRD spectra of G1 and G2. K: Kaolinite ($\text{Al}_2\text{Si}_2\text{O}_5(\text{OH})$); M: Microcline (KAlSi_3O_8); Mu: Muscovite ($\text{KAl}_2(\text{AlSi}_3\text{O}_{10})(\text{F,OH})_2$); A: Anatase (TiO_2); Q: Quartz (SiO_2).

which is directly related to the higher amorphous content of MK1 when compared to MK2, as shown in Table 6.

3.2 FTIR analysis

FTIR analysis, shown in Figure 6, illustrates that the bands found in the analyses of MK1 between $3600\text{--}3700\text{ cm}^{-1}$, characteristics of kaolinite, are absent for the G1 sample. This result is associated with the lower presence of the kaolinite phase in G1 when compared to MK1, which corresponds to the Rietveld results, confirming the hypothesis that a part of the crystalline phases present in the precursors could be

partially reactive. Typical bands of kaolinite with a peak around 3400 cm^{-1} were still present in the geopolymers. As well as in the metakaolins analyses, this peak at 3434 cm^{-1} for G1 was more intense than for G2 due to the higher amount of kaolinite found by the Rietveld refinement in G1.

Figure 6 presents other characteristic bands of geopolymers, described as follows: below 700 cm^{-1} , related to the asymmetric vibration of the Si–O–(Si, Al) bonds, around 1000 cm^{-1} , related to Si–O–Si bonds and around 1600 cm^{-1} , attributed to stretching vibrations (H–O) of absorbed or structural water molecules present in the geopolymer porosity^{11–13}.

While in the unreacted MK1 and MK2 the Si–O–Si band appears at 1037 cm^{-1} and 1076 cm^{-1} , in the activated samples it shifts to lower wave numbers in both systems studied (between 1016 and 1010 cm^{-1}). This shift occurs due to the formation of aluminosilicate gel, indicating the condensation of Si–O as well as SiO_4 and AlO_4 tetrahedra in the geopolymer network^{22,23,24}. Several weaker bands in the range from 600 to 800 cm^{-1} replace the characteristic metakaolin Si–O–Al band at 801 cm^{-1} , after the geopolymerization²⁴. The band at about 460 to 600 cm^{-1} is due to Si–O bending vibration²⁴. The smaller peak at 2926 cm^{-1} is related to C–O bonds. The lower peak intensities found for G2 are attributed to the higher MK2 crystalline content compared to G1, which agrees with the XRD analysis.

3.3 Thermal analysis (TGA/DTA)

The thermograms presented in Figure 7, corresponding to the thermal analyses of G1 and G2, showed the occurrence of three phenomena. The first is identified by the occurrence of pronounced mass loss ($10\text{--}15\%$) for both geopolymers, between 22 and 300°C , associated to the two endothermic peaks visible in the DTA curves (Figure 8). The 15% mass loss observed for both geopolymers are due possible humidity reincorporation as the samples were not analyzed immediately after the treatment and properly stored before the analysis.

These peaks, according to several authors^{16,25,26}, are associated with the loss of free or slightly bound water in the geopolymer structure. It can be appreciated that this peak has lower intensity for G2 than for G1, which indicates the presence of less free water in its structure.

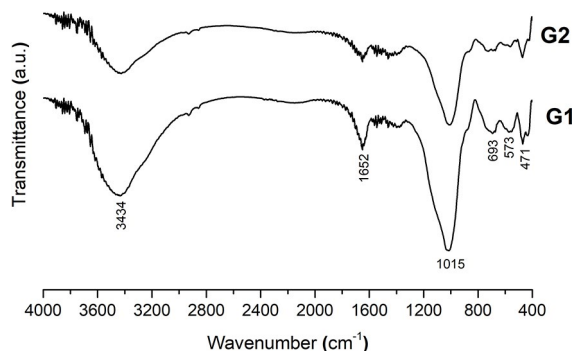


Figure 6. FTIR spectra of G1 and G2.

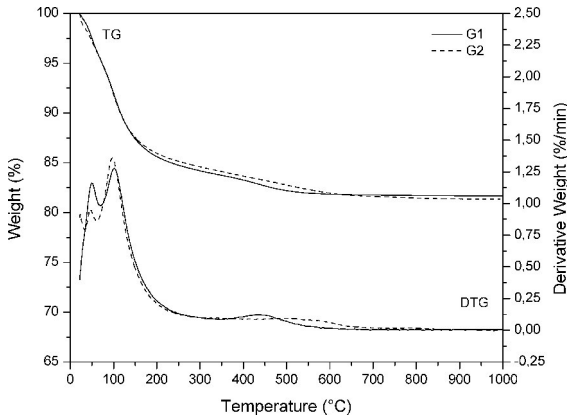


Figure 7. TGA curves of G1 and G2.

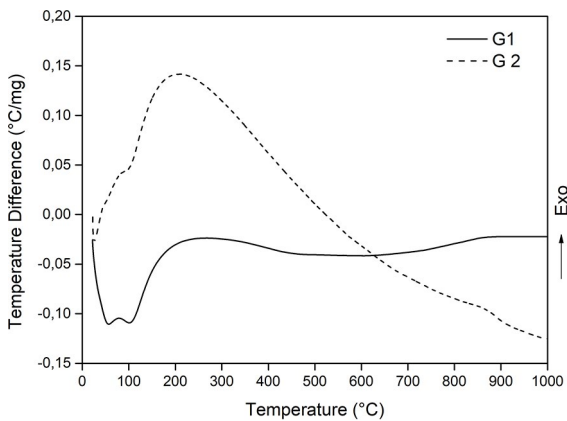


Figure 8. DTA curves of G1 and G2.

The second phenomenon is defined by the slight loss of mass (about 2%) from 350 to 700°C, associated with the dehydroxylation of the geopolymer matrix and of the kaolinite present in metakaolin, the removal of surface hydroxyl groups ($-\text{OH}$) and the formation of new $\text{Si}-\text{O}-\text{Si}$ bonds, with water release, that produce additional shrinkage in the geopolymer matrix. Above 600°C, both samples showed very small mass losses (below 0.3%), on TGA (Figure 7) plots, suggesting a further water release.^{11,14,15,27} The mass losses observed are summarized in Table 8.

As well as in the metakaolins, the typical endothermic peaks of kaolinite between temperatures of 350-700°C were not identified in the geopolymers (Figure 8), due to the reduced quantities of kaolinite in G1 and G2, being even lower than those found in MK1 and MK2, respectively.

3.4 Mechanical testing

Stress-strain curves for geopolymers 1 and 2 are displayed in Figure 9. All curves exhibit a well-defined elastic regime and no post-peak residual strength, confirming that the two geopolymers display an elastic-brittle behavior, with similar initial elastic moduli. Compressive strengths (f_c),

secant elastic moduli (E) and maximum strain (ϵ_m) of the geopolymers are summarized in Table 8.

Geopolymer G1 shows higher compressive strength and failure strain compared to G2, as can be seen in Table 9 and Figure 9. The opposite could be expected, considering that G2 has a Si/Al ratio of 3, closer to the theoretical value of 4 than the Si/Al ratio of G1 (2.45). This can be attributed to the higher amorphous content (75%) of the MK1 precursor used in G1, compared to the amorphous content of MK2 (45%), used in G2.

Table 8. Mass loss intervals for geopolymers (G1 and G2).

Raw Material	Event	Temperature Interval (°C)	Loss Weight (%)
G1	Water loss	22-350	16.2
	Kaolin Dehydroxylation	350-600	1.8
	Kaolin to metakaolin transformation		
	Geopolymer matrix water release	Above 600	0.3
G2	Water loss	22-350	15.9
	Kaolin Dehydroxylation	350-700	2.5
	Kaolin to metakaolin transformation		
	Geopolymer matrix water release	Above 700	0.2

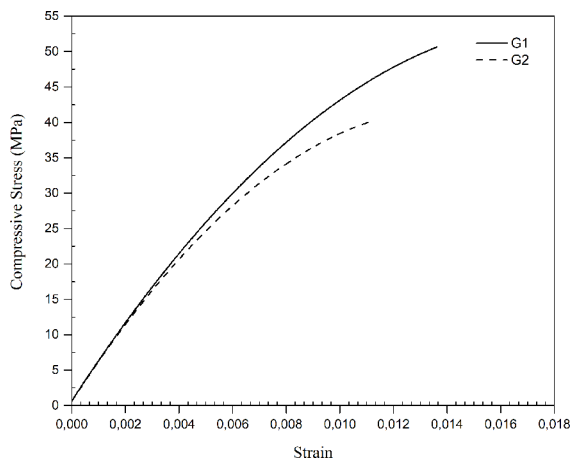


Figure 9. Stress-strain curves for the geopolymer binders

Table 9. Compression mechanical parameters for the geopolymer binders.

Mixture	f_c (MPa)	ϵ_m	E (GPa)
G1	50.22±0.99	0.013±0.001	6.32±0.02
G2	38.86±1.47	0.010±0.001	7.22±0.12

4. Conclusions and Final Considerations

In this study, two geopolymer systems were produced from the alkaline activation of two batches of metakaolin with different amorphous contents. The formation of amorphous geopolymer networks was confirmed by the XRD and FTIR techniques.

Refinement by the Rietveld method allowed to conclude that the amount of crystalline material in the precursors is determinant in the final product obtained, which was reflected by the fact that G1 was more amorphous (92%) than G2 (74%), as it was for their respective precursors MK1 and MK2. The XRD results also demonstrate that the crystalline contaminants present in the precursor are found to be mostly unreacted in the final product, but the levels of the crystalline phases found in the geopolymers were lower than those in the precursors which indicates that some of these phases may be reactive.

The thermal analyses showed weight losses related to humidity loss, kaolin dehydroxylation and transformation to metakaolin, as well transformation of metakaolin to spinel, as mentioned by ¹⁵.

The metakaolin-based geopolymer pastes G1 and G2 presented a mechanical performance comparable to systems found in the literature, with uniaxial compressive strengths ranging from 38 to 50 MPa and stiffness around 7 GPa. The paste G1 produced with MK1, which has a greater amorphous content and higher reactivity, was significantly stronger than G2, which is based on the more crystalline precursor MK2. Overall, these systems are suitable for their future use as alternative binder materials to conventional binders used in the production of mortars and concretes, as long as quality control procedures are adopted to evaluate properly the amorphicity of different raw materials.

5. Acknowledgment

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