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COVERING THE EDGES OF A RANDOM HYPERGRAPH BY CLIQUES

Vojtěch Rödl¹

Emory University Atlanta, GA e-mail: rodl@mathcs.emory.edu

AND

Andrzej Ruciński²

A. Mickiewicz University Poznań, Poland

e-mail: rucinski@amu.edu.pl

Abstract

We determine the order of magnitude of the minimum clique cover of the edges of a binomial, *r*-uniform, random hypergraph $G^{(r)}(n,p)$, *p* fixed. In doing so, we combine the ideas from the proofs of the graph case (r = 2) in Frieze and Reed [*Covering the edges of a random graph by cliques*, Combinatorica 15 (1995) 489–497] and Guo, Patten, Warnke [*Prague dimension of random graphs*, manuscript submitted for publication].

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1. INTRODUCTION

For an r-uniform hypergraph (briefly, an r-graph) H = (V, E) and a set S, a representation of H on S is an assignment of subsets $S_v \subset S$, $v \in V$, in such a way that for each $R \in \binom{V}{r}$ we have $\bigcap_{v \in R} S_v \neq \emptyset$ if and only if $R \in E$. To observe that any r-graph admits such a representation, assign to each vertex v the set $\{e : v \in e \in E\}$ of all edges e containing v. Then, $\{v_1, \ldots, v_r\} \in E$ if and only if $\bigcap_{i=1}^r S_{v_i} \neq \emptyset$.

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Definition. The representation number $\theta_1(H)$ of H is the smallest cardinality of a set S which admits a representation of H. Equivalently, $\theta_1(H)$ is also the smallest number of cliques needed to cover all edges of H (see Appendix for a proof of the equivalence).

It is perhaps interesting to note (cf. [6]) that the maximum of $\theta_1(H)$ over all *r*-graphs *H* on *n* vertices equals the Turán number for the *r*-uniform clique $K_{r+1}^{(r)}$ on r+1 vertices which is unknown even for r=3.

We determine a typical order of magnitude of the parameter θ_1 for a class of large random r-graphs. Given integers $n, r \geq 2$, and a real 0 , let $<math>G^{(r)}(n, p)$ denote the random r-graph obtained by independent inclusion of each r-set with probability p. In particular, the number of edges of $G^{(r)}(n, p)$ is binomially distributed with expectation $\binom{n}{r}p$. We say that a property of r-sets \mathcal{P} holds asymptotically almost surely, abbreviated to a.a.s., if the probability $\operatorname{Prob}(G^{(r)}(n, p) \in \mathcal{P}) \to 1$ as $n \to \infty$. Throughout the paper p remains independent of n, while all logarithms are natural and denoted by log.

Theorem 1. For every integer $r \ge 2$ and a constant $0 , there exist positive constants <math>c_1$ and c_2 such that a.a.s.

$$c_1 \frac{n^r}{(\log n)^{r/(r-1)}} \le \theta_1(G^{(r)}(n,p)) \le c_2 \frac{n^r}{(\log n)^{r/(r-1)}}.$$

The case r = 2 was proved by Frieze and Reed [3], and, in a stronger form, by Guo, Patten, and Warnke [4]. Here we follow the ideas from there, some of which have already originated in a paper by Alon, Kim, and Spencer [1]. The lower bound follows immediately from the upper bound on the order of the largest clique in $G^{(r)}(n, p)$ (see below). Hence, in the remaining sections we focus on the upper bound only.

Proof of the lower bound in Theorem 1. Recall that p and r are constants independent of n. The expected number of cliques of order

$$t := \left\lceil \left(\frac{r!}{\log(1/p)} \log n \right)^{1/(r-1)} \right\rceil + r$$

in $G^{(r)}(n,p)$ is

$$\binom{n}{t}p^{\binom{t}{r}} \le \left(\frac{en}{t}p^{(t-r)^{r-1}/r!}\right)^t \le \left(\frac{en}{t}e^{-\log n}\right)^t = o(1)$$

as $n \to \infty$. Hence, a.a.s., there are no cliques of order t (or higher). On the other hand, by Chebyshev's inequality, there are, a.a.s., at least $\frac{1}{2}p\binom{n}{r}$ edges in

 $G^{(r)}(n,p)$. Therefore, a.a.s., one needs at least

$$\frac{\frac{1}{2}p\binom{n}{r}}{\binom{t}{r}} \ge \frac{1}{2}p\left(\frac{n}{t}\right)^r = \Omega\left(\frac{n^r}{(\log n)^{r/(r-1)}}\right)$$

cliques to cover all edges of $G^{(r)}(n, p)$.

For the proof of the upper bound we now define a crucial notion. Let an r-graph G on a vertex set V, two integers $0 \le s < j \le |V|$, and a set $S \in {V \choose s}$ be given. A subset $J \subset V$ is called an (S, j)-clique in G if

- $J \supset S$, |J| = j, and
- $E_J := \{ f \in {J \choose r} : f \cap (J \setminus S) \neq \emptyset \} \subset E(G)$, that is, E(G) contains all *r*-element subsets of *J* except those which are subsets of *S*.

Note that $|E_J| = {j \choose r} - {s \choose r}$. Moreover, for s = 0, an (\emptyset, j) -clique is just any copy of the clique $K_j^{(r)}$ in G, while for j < r every $J \in {V \choose j}$, $J \supseteq S$, is a (trivial) (S, j)-clique (with $E_J = \emptyset$).

2. An Expanding Property of Random r-Graphs

Throughout the paper V is an *n*-vertex set of the random r-graph $G^{(r)}(n,p)$. Given $s \ge r-1$, and a set $S \in \binom{V}{s}$, let X(S) be the number of (S, s+1)cliques in $G^{(r)}(n,p)$. In other words, X(S) counts the common neighbors of all (r-1)-element subsets of S. Clearly,

(1)
$$\mathbf{E}(X(S)) = (n-s)p^{\binom{s}{r-1}} := \mu(s).$$

The next lemma asserts that, for a wide range of s and for every s-element set S of vertices there are roughly the same number of (S, s + 1)-cliques in $G^{(r)}(n, p)$. Let

$$k = \left\lfloor (\alpha \log n)^{1/(r-1)} \right\rfloor$$

for sufficiently small $\alpha > 0$.

Claim 2. Let \mathcal{A} be the event that for all $r-1 \leq s \leq k-1$ and all $S \in \binom{V}{s}$

$$|X(S) - \mathbf{E}(X(S))| \le n^{-1/3} \mathbf{E}(X(S))$$

Then, $\operatorname{Prob}(\mathcal{A}) = 1 - o(1)$.

Proof. Note that $\mu(s)$ is a decreasing function of s and, by the definition of k above, $\binom{k-1}{r-1} \leq (k-1)^{r-1} \leq \alpha \log n$. Thus, for large n,

(2)
$$\mu(s) \ge \mu(k-1) \ge (n/2)p^{\binom{k-1}{r-1}} \ge (n/2)p^{\alpha \log n} \ge \frac{1}{2}n^{0.99},$$

if only $\alpha \log(1/p) \leq 0.01$.

Recall that, for every $S \in {\binom{V}{s}}$, the random variable X(S) counts the number of (S, s + 1)-cliques and so, it is binomially distributed with expectation given by (1). Thus, by Chernoff's bound (see, e.g., [5], Corollary 2.3, Ineq. (2.9)), assuming n is sufficiently large,

$$\operatorname{Prob}(|X(S) - \mu(s)| > n^{-1/3}\mu(s)) \le 2\exp\{-n^{-2/3}\mu(s)/3\} \le \exp\{-n^{1/4}\},$$

where the last inequality follows from (2). Finally, by the union bound, summing over all choices of s and S,

$$\operatorname{Prob}(\neg \mathcal{A}) \le kn^k \exp\{-n^{1/4}\} = o(1).$$

3. Proof of Theorem 1

The upper bound in Theorem 1 will be a consequence of Claim 2 given in Section 2 and Lemma 4 to be stated below.

3.1. Notation

Before stating Lemma 4, we introduce a few parameters used therein. Very roughly, the lemma will claim the existence of a sequence of r-graphs G_1, \ldots, G_{i_0} ,

$$i_0 = \left\lceil \frac{r+1}{r-1} \log \log n \right\rceil,$$

which begins with the random r-graph $G_1 := G^{(r)}(n, p)$ and maintains throughout certain properties. As the proof of Lemma 4 will reveal, each next graph G_{i+1} will be derived from G_i by a random deletion of cliques of order k_i , where, for sufficiently small $\alpha > 0$,

$$k_i = \left\lfloor \left(\frac{\alpha \log n}{i}\right)^{1/(r-1)} \right\rfloor$$

(Note that $k_1 = k$ defined earlier.)

In addition, some random edges of G_i will be deleted as well. The random procedure will be designed in such a way that the graphs G_i will shrink at the rate of 1/e, thus resembling random r-graphs $G^{(r)}(n, p_i)$, where

$$p_i = p e^{1-i}.$$

The resemblance will be manifested by the behavior of the number of (S, j)-cliques in G_i , which, for all $0 \le s < j \le k_i$, will be close to the quantity

(3)
$$\mu_i(s,j) = \binom{n-s}{j-s} p_i^{\binom{j}{r} - \binom{s}{r}}.$$

Note that $\mu_i(s, j)$ is the expected number of (S, j)-cliques in a random r-graph $G^{(r)}(n, p_i)$.

In particular, for $s \ge r-1$, the quantity $\mu_1(s, s+1) = \mu(s)$ has been defined in (1). Note also that

(4)
$$\frac{\mu_{i+1}(s,j)}{\mu_i(s,j)} = (1/e)^{\binom{j}{r} - \binom{s}{r}}.$$

Let us now prove some bounds on $\mu_i(s, j)$.

Claim 3. For all $1 \leq i \leq i_0$, all $0 \leq s < j \leq k_i$, sufficiently small α and sufficiently large n,

(a) $\frac{\mu_i(s+1,j)}{\mu_i(s,j)} \le n^{-0.99};$ (b) $\mu_i(s,j) \ge n^{0.99}.$

Proof. (a) Since $s < k_i \leq \left(\frac{\alpha \log n}{i}\right)^{1/(r-1)}$, we have $is^{r-1} < \alpha \log n$. Hence, for sufficiently small α and large n,

$$\frac{\mu_i(s+1,j)}{\mu_i(s,j)} = \frac{j-s}{n-s} p_i^{-\binom{s}{r-1}} < \frac{j}{n} (e^i/p)^{s^{r-1}} \le \frac{j}{n} (e/p)^{is^{r-1}} < \frac{j}{n} (e/p)^{\alpha \log n} \le n^{-0.99}.$$

(b) By (a), $\mu_i(s, j)$ decreases with growing s. Thus, similarly to (a), since

$$ij^{r-1} \le ik_i^{r-1} \le \alpha \log n,$$

we have

$$\mu_i(s,j) \ge \mu_i(j-1,j) = (n-j+1)p_i^{\binom{j-1}{r-1}} \ge \frac{n}{2} \left(p/e^{i-1}\right)^{j^{r-1}} \ge \frac{n}{2} (p/e)^{\alpha \log n} \ge n^{0.99},$$
for sufficiently small α .

Finally, as an important part of the forthcoming lemma is a sequence of rgraphs G_1, \ldots, G_{i_0} , for given $0 \le s < j \le k_i$ and $S \in \binom{V}{s}$, we denote by $N_i(S, j)$ the number of (S, j)-cliques in G_i . Note that $N_1(S, s + 1)$ is the deterministic counterpart of the random variable X(S) appearing in Claim 2. In particular, if $G_1 \in \mathcal{A}$, then

(5)
$$|N_1(S,s+1) - \mu_1(s,s+1)| \le n^{-1/3} \mu_1(s,s+1).$$

Note also that, for s = 0, $N_i(\emptyset, j)$ is just the number of cliques of order j in G_i , in particular, $N_i(\emptyset, r) = |G_i|$, the number of edges of G_i . (From now on, we will denote the number of edges of an r-graph G by |G|.) Finally, notice that by a comment at the end of Section 1 and by (3), for j < r,

(6)
$$N_i(S,j) = \binom{n-s}{j-s} = \mu_i(s,j).$$

3.2. Statement of Lemma 4 and proof of Theorem 1

Here we state a crucial, technical lemma from which Theorem 1 will follow. Out of the three properties listed therein, the second one, Q_i , is there just to facilitate the proof. All parameters appearing in the statement have been defined in the previous subsection.

Lemma 4. For every n-vertex r-graph $G_1 \in A$, where the event A is defined in Claim 2, there exist a descending sequence of r-graphs

$$G_1 \supset G_2 \supset \cdots \supset G_{i_0}$$

and an ascending sequence of families of cliques

$$\emptyset = \mathcal{C}_1 \subset \mathcal{C}_2 \subset \cdots \subset \mathcal{C}_{i_0}$$

such that the three properties below hold.

 (\mathcal{P}_i) For all $2 \leq i \leq i_0$, \mathcal{C}_i is a clique cover of $G_1 - G_i$ and

$$|\mathcal{C}_i \setminus \mathcal{C}_{i-1}| \le \frac{2p_{i-1}n^r}{k_{i-1}^r}$$

 (\mathcal{Q}_i) For all $1 \leq i \leq i_0$, all $0 \leq s \leq k_i - 1$, and all $S \in {\binom{V}{s}}$,

(7)
$$|N_i(S,s+1) - \mu_i(s,s+1)| \le in^{-1/3}\mu_i(s,s+1).$$

 (\mathcal{R}_i) For all $1 \leq i \leq i_0$, all $0 \leq s < j \leq k_i$, and all $S \in {V \choose s}$,

(8)
$$|N_i(S,j) - \mu_i(s,j)| \le n^{-1/4} \mu_i(s,j).$$

Note that for j = s + 1, property \mathcal{R}_i is overwritten by \mathcal{Q}_i . This is because, $i \leq i_0 \leq \frac{r+1}{r-1} \log \log n$ and thus, for all n, the right-hand side of (7) is smaller than the right-hand side of (8). Also, by (6), for j < r the left-hand side of (8) equals 0. For the same reason, whenever $s \leq r - 2$, the left-hand side of (7) equals 0. This means that in these cases properties \mathcal{Q}_i and \mathcal{R}_i hold trivially.

We defer the proof of Lemma 4 for later. Now, we give a short proof of Theorem 1 based on Claim 2 and Lemma 4.

Proof of Theorem 1. By Claim 2, the random r-graph $G_1 = G^{(r)}(n, p)$ a.a.s. satisfies event \mathcal{A} and so, we are in position to fix $G_1 \in \mathcal{A}$ and apply Lemma 4. Obviously, the union \mathcal{C} of the clique cover \mathcal{C}_{i_0} and the edge set of the graph G_{i_0} form a clique cover of G_1 . Further, recalling that $|G_{i_0}| = N_{i_0}(\emptyset, r)$, we have, by

 $\mathcal{P}_i, i = 2, \ldots, i_0$, and by \mathcal{R}_{i_0} applied only in one special case of $S = \emptyset, j = r$, and $i = i_0$,

$$\begin{split} |\mathcal{C}| &= |\mathcal{C}_{i_0}| + |G_{i_0}| = \sum_{i=1}^{i_0-1} |\mathcal{C}_{i+1} \setminus \mathcal{C}_i| + N_{i_0}(\emptyset, r) \leq \sum_{i=1}^{i_0-1} \frac{2p_i n^r}{k_i^r} + (1+n^{-1/4})\mu_{i_0}(0,r) \\ &\leq \sum_{i=1}^{i_0-1} \frac{2pn^r i^{\frac{r}{r-1}}}{e^{i-1}(\alpha \log n)^{r/(r-1)}} + 2\binom{n}{r} p_{i_0} \leq \frac{2epn^r}{(\alpha \log n)^{r/(r-1)}} \sum_{i=1}^{\infty} \frac{i^{\frac{r}{r-1}}}{e^i} + \frac{2epn^r}{e^{i_0}} \\ &\leq \frac{2epCn^r}{(\alpha \log n)^{r/(r-1)}} + \frac{2epn^r}{(\alpha \log n)^{(r+1)/(r-1)}} = \frac{2epC(1+o(1))n^r}{(\alpha \log n)^{r/(r-1)}}, \end{split}$$
where $C = \sum_{i=1}^{\infty} \frac{i^{\frac{r}{r-1}}}{e^i}.$

4. Preparations for the Proof of Lemma 4

First, we are going to show that property \mathcal{R}_i is, in some sense, redundant. Nevertheless, we found it convenient to state it explicitly in Lemma 4.

4.1. Q_i implies \mathcal{R}_i

This short subsection is devoted to proving the following implication.

Claim 5. For all $1 \leq i \leq i_0$, if $G_i \in \mathcal{Q}_i$, then $G_i \in \mathcal{R}_i$

Proof. The key idea is to view (S, j)-cliques as a result of an iterative process of vertex by vertex "extensions" of the set S (with all required edges present). Fix $0 \leq s < j \leq k, S = \{v_1, \ldots, v_s\} \in \binom{V}{s}$ and let $\mathcal{N}_i(S, j)$ be the set of all (S, j)-cliques in G_i . Recall that $N_i(S, j) = |\mathcal{N}_i(S, j)|$, that is, $N_i(S, j)$ counts the number of sets $\{v_{s+1}, \ldots, v_j\} \subset V \setminus S$ such that $J = S \cup \{v_{s+1}, \ldots, v_j\}$ is an (S, j)-clique in G_i . Similarly, we define $N'_i(S, j)$ as the number of sequences (v_{s+1}, \ldots, v_j) of j - s distinct vertices in $V \setminus S$ such that, again, $J = S \cup \{v_{s+1}, \ldots, v_j\}$ is an (S, j)-clique in G_i . Equivalently,

$$N'_{i}(S,j) = |\{(v_{s+1},\ldots,v_{j}): S \cup \{v_{s+1},\ldots,v_{j}\} \in \mathcal{N}_{i}(S,j)\}|.$$

We have, obviously,

(9)
$$N'_i(S,j) := (j-s)!N(S,j).$$

For all $s + 1 \leq \ell \leq j$ and $v_{s+1}, \ldots, v_{\ell}$, by property \mathcal{Q}_i applied to the set $S_{\ell} := S \cup \{v_{s+1}, \ldots, v_{\ell}\}$, setting $V_{\ell} = \{v_{\ell+1} : S_{\ell} \cup \{v_{\ell+1}\} \in \mathcal{N}_i(S_{\ell}, \ell+1)\}$,

$$\left| |V_{\ell}| - \mu_i(s+\ell, s+\ell+1) \right| \le i n^{-1/3} \mu_i(s+\ell, s+\ell+1).$$

Note that, by definition (3) and the standard combinatorial identity $\sum_{h=0}^{t-1} {h \choose r-1} = {t \choose r}$,

$$\prod_{h=s}^{j-1} \mu_i(h,h+1) = (n-s)_{(j-s)} p_i^{\sum_{h=s}^{j-1} \binom{h}{r-1}} = (j-s)! \mu_i(s,j).$$

Thus, observing that $N_i'(S,j) = \prod_{\ell=s}^{j-1} |V_\ell|$, we arrive at

$$\left(1 - in^{-1/3}\right)^{j-s} (j-s)! \mu_i(s,j) \le N'_i(S,j) \le \left(1 + in^{-1/3}\right)^{j-s} (j-s)! \mu_i(s,j).$$

Comparing with (9) and canceling (j - s)! sidewise, this yields

$$\left(1 - in^{-1/3}\right)^{j-s} \mu_i(s,j) \le N_i(S,j) \le \left(1 + in^{-1/3}\right)^{j-s} \mu_i(s,j)$$

Finally, as $(j-s)in^{-1/3} \le k_i(i_0+1)n^{-1/3} = o(n^{-1/4})$, we conclude that

$$|N_i(S,j) - \mu_i(s,j)| \le n^{-1/4} \mu_i(s,j)$$

which means that G_i , indeed, satisfies property \mathcal{R}_i .

4.2. A random procedure

We intend to prove Lemma 4 by induction on *i*. Suppose that for some $1 \leq i \leq i_0 - 1$, a graph G_i and a clique cover C_i of $G_1 - G_i$ satisfy properties \mathcal{P}_i , \mathcal{Q}_i , and \mathcal{R}_i . To obtain $(G_{i+1}, \mathcal{C}_{i+1})$, we apply a random procedure during which we simultaneously select

• \mathcal{K}_i — a random collection of cliques in G_i of order k_i , each chosen independently with probability

(10)
$$q_i := \frac{1}{(1+n^{-1/4})\mu_i(r,k_i)}$$

and

• \mathcal{E}_i — a random collection of edges $f \in G_i$, viewed as r-vertex cliques, each f chosen independently with probability

(11)
$$q_{i,f} = 1 - (1 - q_i)^{(1 + n^{-1/4})\mu_i(r,k_i) - N_i(f,k_i)}.$$

Then, we set

- $C_{i+1} := C_i \cup K_i \cup E_i$, and
- $G_{i+1} = G_i (\bigcup \mathcal{K}_i \cup \mathcal{E}_i)$, where $\bigcup \mathcal{K}_i$ is the set of edges covered by the union of cliques in \mathcal{K}_i .

(The idea of using such a random procedure has appeared in a similar context already in [1].)

The selections of \mathcal{K}_i and \mathcal{E}_i are performed simultaneously, that is, independently of each other. Note also that the exponent in (11) is, due to property \mathcal{R}_i , nonnegative. Finally, observe that for an edge $f \in G_i$, the probability that $f \in G_{i+1}$ equals

$$(1-q_i)^{N_i(f,k_i)}(1-q_{i,f}) = (1-q_i)^{(1+n^{-1/4})\mu_i(r,k_i)} \sim \frac{1}{e},$$

which explains the definition of p_i given earlier.

4.3. \mathcal{R}_i implies \mathcal{P}_{i+1}

The following result is the first ingredient of the forthcoming probabilistic proof of Lemma 4.

Claim 6. For all $1 \le i \le i_0 - 1$, if $G_i \in \mathcal{R}_i$, then, with probability at least 0.49, the pair $(G_{i+1}, \mathcal{C}_{i+1})$ satisfies property \mathcal{P}_{i+1} .

Proof. Recall that, by the random procedure described in Subsection 4.2,

(12)
$$\mathcal{C}_{i+1} \setminus \mathcal{C}_i = \mathcal{K}_i \cup \mathcal{E}_i,$$

where \mathcal{K}_i is a collection of k_i -cliques and \mathcal{E}_i is a collection of edges selected randomly and independently from G_i .

As each k_i -clique is drawn with the same probability q_i , the quantity $|\mathcal{K}_i|$ is binomially distributed with expectation $\mathbf{E}|\mathcal{K}_i| = N_i(0, k_i) \times q_i$. This, for large ncan be estimated, using property \mathcal{R}_i , the definition (3) of $\mu_i(s, j)$, and the divergence $k_i \to \infty$ as $n \to \infty$ (cf. definitions of k_i and i_0 in Subsection 3.1), as follows:

$$\begin{aligned} \mathbf{E}|\mathcal{K}_i| &= N_i(0,k_i) \times q_i = \frac{N_i(0,k_i)}{(1+n^{-1/4})\mu_i(r,k_i)} \le \frac{\mu_i(0,k_i)}{\mu_i(r,k_i)} = \frac{(n)_r}{(k_i)_r} p_i \\ &\le \left(\frac{n}{k_i - r + 1}\right)^r p_i = (1+o(1))(n/k_i)^r p_i \le 1.01(n/k_i)^r p_i. \end{aligned}$$

Similarly, quantity $|\mathcal{E}_i|$ has a general binomial distribution with

(13)
$$\mathbf{E}|\mathcal{E}_i| = \sum_{f \in G_i} q_{i,f}.$$

For $f \in G_i$, by property \mathcal{R}_i and Bernoulli's inequality, we have

(14)
$$q_{i,f} \le 1 - (1 - q_i)^{2n^{-1/4}\mu_i(r,k_i)} \le 2n^{-1/4}\mu_i(r,k_i)q_i \le 2n^{-1/4}.$$

Consequently, bounding crudely $|G_i| \leq n^r$, by (13) and (14),

 $\mathbf{E}|\mathcal{E}_i| \le n^r \times 2n^{-1/4} = O(n^{r-1/4}).$

Further, observe that by the definitions of p_i, k_i , and i_0 ,

$$\frac{k_i^r}{p_i} \le \frac{e^i k_i^r}{p e} \le \frac{e^{i_0} k_i^r}{p e} = O\left((\log n)^{\frac{r+1}{r-1} + \frac{r}{r-1}} \right) = O\left((\log n)^{\frac{2r+1}{r-1}} \right).$$

Thus, $\mathbf{E}|\mathcal{E}_i| = O(n^{r-1/4}) = o((n/k_i)^r p_i)$, and, by (12), we have

$$\mathbf{E}|\mathcal{C}_{i+1} \setminus \mathcal{C}_i| = \mathbf{E}|\mathcal{K}_i| + \mathbf{E}|\mathcal{E}_i| \le (1.01 + o(1))(n/k_i)^r p_i.$$

Finally, by Markov's inequality,

$$\operatorname{Prob}(|\mathcal{C}_{i+1} \setminus \mathcal{C}_i| > 2(n/k_i)^r p_i) \le 0.51.$$

It means that property \mathcal{P}_{i+1} holds for $(G_{i+1}, \mathcal{C}_{i+1})$ with probability at least 0.49.

5. Proof of Lemma 4

We are going to show the existence of sequences $G_1 \supset G_2 \supset \cdots \supset G_{i_0}$ and $\emptyset = \mathcal{C}_1 \subset \mathcal{C}_2 \subset \cdots \subset \mathcal{C}_{i_0}$ satisfying properties $\mathcal{P}_i, \mathcal{Q}_i$, and \mathcal{R}_i , by induction on $i = 1, \ldots, i_0$.

Let us begin with the base case i = 1. For a fixed $G_1 \in \mathcal{A}$, property \mathcal{Q}_1 follows from Claim 2 (cf. (5)), while property \mathcal{R}_1 is implied by \mathcal{Q}_1 , as shown in Claim 5.

Assuming now that for some $i \geq 1$ a pair (G_i, C_i) satisfies properties \mathcal{P}_i (only for $i \geq 2$), \mathcal{Q}_i , and \mathcal{R}_i . We are going to show that with positive probability the pair (G_{i+1}, C_{i+1}) , chosen randomly according to the procedure described in Subsection 4.2, satisfies $\mathcal{P}_{i+1}, \mathcal{Q}_{i+1}$, and \mathcal{R}_{i+1} , and thus, such a pair exists.

By Claim 5, property Q_{i+1} implies property \mathcal{R}_{i+1} . Moreover, by Claim 6, property \mathcal{P}_{i+1} holds for $(G_{i+1}, \mathcal{C}_{i+1})$ with probability at least 0.49. Thus, it suffices to prove that G_{i+1} satisfies property Q_{i+1} with probability strictly greater than 0.51. In fact, the latter probability will turn out to be 1 - o(1).

We begin with estimating the expectation of

$$X := N_{i+1}(S, s+1)$$

the (random) number of (S, s+1)-cliques in G_{i+1} .

Claim 7. For all $1 \le i \le i_0 - 1$, if $G_i \in Q_i$, then, for all $r - 1 \le s < k_i$, and all $S \in {V \choose s}$,

$$|\mathbf{E}X - \mu_{i+1}(s, s+1)| \le (i+0.5)n^{-1/3}\mu_{i+1}(s, s+1).$$

Proof. Fix $r-1 \leq s < k_i$ and $S \in {V \choose s}$ and recall our notation E_J for the set of all edges of an (S, j)-clique J and $\mathcal{N}_i(S, j)$ for the family of all (S, j)-cliques in G_i . By linearity of expectation,

(15)
$$\mathbf{E}X = \sum_{J \in \mathcal{N}_i(S,s+1)} \operatorname{Prob}(E_J \subset G_{i+1}).$$

To estimate $\operatorname{Prob}(E_J \subset G_{i+1})$, observe that an (S, s+1)-clique J of G_i "survives" into G_{i+1} if none of its edges was selected to \mathcal{E}_i or belonged to some k_i -clique selected to \mathcal{K}_i . The probability of the former event is $\prod_{f \in E_J} (1 - q_{i,f})$, while the probability of the latter event is $(1 - q_i)^{|\mathcal{U}|}$, where $\mathcal{U} := \bigcup_{f \in E_J} \mathcal{N}_i(f, k_i)$. Set

$$m_1 = |\mathcal{U}| - \sum_{f \in E_J} N_i(f, k_i)$$
 and $m_2 = (1 + n^{-1/4})\mu_i(r, k_i)|E_J|.$

Then, using (11), we infer that

(16)
$$\operatorname{Prob}(E_J \subset G_{i+1}) = (1-q_i)^{|\mathcal{U}|} \prod_{f \in E_J} (1-q_{i,f}) = (1-q_i)^{m_1+m_2}.$$

Next, we separately find lower and upper bounds on $(1-q_i)^{m_1}$ and $(1-q_i)^{m_2}$. By Bonferroni's inequality, property \mathcal{R}_i (which follows from \mathcal{Q}_i , see Claim 5), and the monotonicity of $\mu_i(t, k_i)$ as a function of t (see Claim 3(a)), the quantity $-m_1$ can be bounded as follows:

$$0 \le -m_1 \le \sum_{g,h \in E_J, g \ne h} N_i(g \cup h, k_i) \le \sum_{g,h \in E_J, g \ne h} (1 + n^{-1/4}) \mu_i(|g \cup h|, k_i)$$
(17)
$$\le \sum_{g,h \in E_J, g \ne h} (1 + n^{-1/4}) \mu_i(r + 1, k_i) \le |E_J|^2 (1 + n^{-1/4}) \mu_i(r + 1, k_i).$$

(Above, we maximized $\mu_i(|g \cup h|, k_i)$ by minimizing $|g \cup h|$ which achieves minimum at r + 1.) Note that

(18)
$$|E_J| = \binom{s}{r-1} \le k^{r-1} = \Theta(\log n).$$

Consequently, by Claim 3(a) and the definition (10) of q_i ,

(19)
$$1 \le (1 - q_i)^{m_1} \le \exp\left\{q_i |E_J|^2 \left(1 + n^{-1/4}\right) \mu_i(r+1, k_i)\right\}$$
$$= \exp\left\{\frac{|E_J|^2 \mu_i(r+1, k_i)}{\mu_i(r, k_i)}\right\} \stackrel{Cl.3(a)}{\le} \exp\left\{|E_J|^2 n^{-0.99}\right\} = 1 + o\left(n^{-0.98}\right).$$

Further, by Claim 3(b), (10), and (18),

$$\frac{q_i|E_J|}{1-q_i} \le 2q_i|E_J| = \frac{O(\log n)}{\left(1+n^{-1/4}\right)\mu_i(r,k_i)} \le 2n^{-0.99}\Theta(\log n) = o\left(n^{-0.98}\right).$$

This implies that

(20)
$$e^{-|E_J|} \ge (1-q_i)^{m_2} \ge \exp\left\{-\frac{|E_J|}{1-q_i}\right\} \ge e^{-|E_J|} \left(1-\frac{q_i|E_J|}{1-q_i}\right) \ge e^{-|E_J|} \left(1-o(n^{-0.98})\right).$$

Thus, by (16), (19), and (20),

(21)
$$(1 - o(n^{0.98})) e^{-|E_J|} \le \operatorname{Prob}(E_J \subset G_{i+1}) \le (1 + o(n^{-0.98})) e^{-|E_J|}.$$

Recall that, by property \mathcal{Q}_i , $N_i(S, s+1) \leq (1+in^{-1/3})\mu_i(s, s+1)$, while, by (4), $\mu_i(s, s+1)e^{-\binom{s}{r-1}} = \mu_{i+1}(s, s+1)$. Thus, using also (15) and (21), and recalling that $|E_J| = \binom{s}{r-1}$, we finally have

$$\begin{aligned} \mathbf{E}X &\leq N_i(S, s+1) \left(1 + o(n^{-0.98}) \right) e^{-\binom{s}{r-1}} \\ &\leq \left(1 + o(n^{-0.98}) \right) \left(1 + in^{-1/3} \right) \mu_i(s, s+1) e^{-\binom{s}{r-1}} \\ &\stackrel{(4)}{=} \left(1 + o(n^{-0.98}) \right) \left(1 + in^{-1/3} \right) \mu_{i+1}(s, s+1) \\ &\leq \left(1 + (i+0.5)n^{-1/3} \right) \mu_{i+1}(s, s+1) \end{aligned}$$

and, similarly, $\mathbf{E}X \ge ((1 - (i + 0.5)n^{-1/3}) \mu_{i+1}(s, s+1))$.

In view of the above claim, to establish property Q_{i+1} of G_{i+1} , it remains to show that X is concentrated around its expectation with probability very close to 1. In doing so, similarly to [4], we will utilize the following Azuma-type concentration inequality which can be deduced from [7], Theorem 3.8 (see also [8], Corollary 1.4).

Lemma 8. Let X_1, \ldots, X_M be 0-1 independent random variables and let $f : \{0,1\}^{[M]} \to \mathbb{R}$ satisfy Lipschitz condition (L) with constants c_1, \ldots, c_M :

(L) for all $(z_1, \ldots, z_M) \in \{0, 1\}^{[M]}$ and $(z'_1, \ldots, z'_M) \in \{0, 1\}^{[M]}$, and all $1 \le m \le M$,

 $|f(z_1,\ldots,z_M) - f(z'_1,\ldots,z'_M)| \le c_m$, whenever $z_h = z'_h$ for all $h \ne m$.

Set

$$X = f(X_1, \dots, X_M), \quad W = \sum_{m=1}^{M} c_m^2 \operatorname{Prob}(X_m = 1), \quad and \quad C = \max_{1 \le m \le M} c_m.$$

Then, for every $t \geq 0$,

$$\operatorname{Prob}(|X - \mathbf{E}X| \ge t) \le 2 \exp\left\{-\frac{t^2}{2(W + Ct)}\right\}.$$

Now, we are ready to provide the last ingredient of the proof of Lemma 4.

Claim 9. For all $1 \leq i \leq i_0 - 1$, if $G_i \in \mathcal{Q}_i$, then, a.a.s., $G_{i+1} \in \mathcal{Q}_{i+1}$.

Proof. Fix $r-1 \leq s < k_i$ and $S \in {V \choose s}$, and notice that if J is an (S, s+1)-clique in G_{i+1} , then it must have also been an (S, s+1)-clique in G_i , whose all edges "survived" the random procedure described in Subsection 4.2.

Recall that $\mathcal{N}_i(\emptyset, k_i)$ denotes the set of all k_i -cliques in G_i and that $\mathcal{N}_i(\emptyset, k_i) = |\mathcal{N}_i(\emptyset, k_i)|$. We set $M_1 = \mathcal{N}_i(\emptyset, k_i)$ and $\mathcal{N}_i(\emptyset, k_i) = \{K_1, \ldots, K_{M_1}\}$. Let X_m , $m = 1, \ldots, M_1$, be the indicator random variable which equals 1 if $K_m \in \mathcal{K}_i$ and 0 otherwise. Similarly, set $M_2 = |G_i|$ and $G_i = \{f_1, \ldots, f_{M_2}\}$, and denote by $Y_m, m = 1, \ldots, M_2$, the indicator random variable equal to 1 if $f_m \in \mathcal{E}_i$ and 0 otherwise.

As the events $K_m \in \mathcal{K}_i$, $m = 1, \ldots, M_1$, and $f_m \in \mathcal{E}_i$, $m = 1, \ldots, M_2$, fully determine the number of (S, s)-cliques left in G_{i+1} , there exists a function $f: \{0, 1\}^{[M_1+M_2]} \to \mathbb{R}$, such that

$$X = N_{i+1}(S, s+1) = f(X_1, \dots, X_{M_1}, Y_1, \dots, Y_{M_2}).$$

The explicit form of function f is not important for us.

As we are aiming at applying Lemma 8 to X, we need to find constants for which the Lipschitz condition (L) holds and then estimate W. Set

$$c_m = \max |f(x_1, \dots, x_{M_1}, y_1, \dots, y_{M_2}) - f(x'_1, \dots, \dots, x'_{M_1}, y_1, \dots, y_{M_2})|,$$

where the maximum is taken over all $(x_1, ..., x_{M_1})$, $(x'_1, ..., x'_{M_1}) \in \{0, 1\}^{[M_1]}$ and $(y_1, ..., y_{M_2}) \in \{0, 1\}^{[M_2]}$ such that $x_h = x'_h$ for all $h \neq m$. Similarly, we set

$$d_m = \max |f(x_1, \dots, x_{M_1}, y_1, \dots, y_{M_2}) - f(x_1, \dots, x_{M_1}, y'_1, \dots, y'_{M_2})|,$$

where the maximum is taken over all $(x_1, \ldots, x_{M_1}) \in \{0, 1\}^{[M_1]}$ and (y_1, \ldots, y_{M_2}) , $(y'_1, \ldots, y'_{M_2}) \in \{0, 1\}^{[M_2]}$ such that $y_h = y'_h$ for all $h \neq m$. In other words, c_m and d_m are, respectively, upper bounds on the change of X due to flipping the outcome of the event $K_m \in \mathcal{K}_i$, respectively, $f_m \in \mathcal{E}_i$.

Now we estimate the Lipschitz parameters c_m and d_m taking into account the position of K_m and f_m with respect to the given set S. We begin with d_m as this case is easier. As an edge of G_i may belong to at most one (S, s + 1)-clique J, the values of $X = N_{i+1}(S, s+1)$ for G_{i+1} with or without the edge f_m may differ by at most one. Thus,

$$(22) d_m \le 1$$

for all $m = 1, ..., M_2$.

On the other hand, since |J| = s + 1, any such J contains exactly $\binom{s}{r-1}$ edges of G_i , so there are altogether

(23)
$$N_i(S,s+1) \times \binom{s}{r-1} \le N_i(S,s+1)k^{r-1}$$

edges $f_m \in G_i$ whose removal could affect $X = N_{i+1}(S, s+1)$. Thus, for that many edges we put $d_m = 1$, while for all other edges $d_m = 0$.

Turning to c_m , by the same token, very crudely, for all $m = 1, \ldots, M_1$,

(24)
$$c_m \le |K_m| = \binom{k_i}{r} \le k^r,$$

as every edge of K_m may belong to at most one (S, s + 1)-clique J.

Moreover, $c_m > 0$ only if K_m contains at least one edge of some (S, s + 1)clique of G_i . There are $N_i(S, s + 1)$ such (S, s + 1)-cliques and each contains $\binom{s}{r-1}$ edges. In turn, by property \mathcal{R}_i , each edge f is contained in $N_i(f, k_i) \leq (1 + n^{-1/4})\mu_i(r, k_i) k_i$ -cliques of G_i . Hence, there are at most

(25)
$$N_i(S,s+1) \times {\binom{s}{r-1}} \times \max_{f \in G_i} N_i(f,k_i) \le N_i(S,s+1)k^{r-1}(1+n^{-1/4})\mu_i(r,k_i)$$

cliques K_m in G_i which share an edge with some (S, s + 1)-clique. This implies that for at most that many indices $m \in [M_1]$ we have $c_m > 0$.

Putting (22)–(25) together, one can bound the parameter W appearing in Lemma 8, using again property \mathcal{R}_i , the definition (10) of q_i , and the estimate (14) of $q_{i,f}$, as follows.

$$W = \sum_{m=1}^{M_1} c_m^2 q_i + \sum_{m=1}^{M_2} d_m^2 q_{i,f} \stackrel{(14)}{\leq} N_i(S,s+1)k^{r-1}(1+n^{-1/4})\mu_i(r,k_i) \times k^{2r} \times q_i + N_i(S,s+1)k^{r-1} \times 1^2 \times 2n^{-1/4} \stackrel{(10)}{\leq} (1+o(1))N_i(S,s+1)k^{3r-1} \stackrel{\mathcal{R}_i}{\leq} \mu_i(s,s+1)k^{3r}$$

Recall that, by definition (3), $\mu_i(s, s+1) = (n-s)p_i^{\binom{s}{r-1}} \leq n$, while, by equality (4), $\mu_{i+1}(s, s+1) = e^{-\binom{s}{r-1}}\mu_i(s, s+1) \leq \mu_i(s, s+1)$. Moreover, by Claim 3(b) applied with i+1, $\mu_{i+1}(s, s+1) \geq n^{0.99}$. Putting all these facts together, we have

(27)
$$n^{0.99} \le \mu_{i+1}(s, s+1) \le \mu_i(s, s+1) \le n.$$

Thus, in view of (26), by Lemma 8 with

$$t = \frac{1}{2}n^{-1/3}\mu_{i+1}(s, s+1)$$
 and $C = \max\left\{\max_{1 \le m \le M_1} c_m, \max_{1 \le m \le M_2} d_m\right\} \le k^r$,

noting that $Ct = o\left(\mu_i(s,s+1)k^{3r}\right)$ and taking *n* sufficiently large,

$$\begin{aligned} \operatorname{Prob}(X - \mathbf{E}X \ge t) &\leq 2 \exp\left\{-\frac{\frac{1}{4}n^{-2/3}\mu_{i+1}^2(s, s+1)}{2(\mu_i(s, s+1)k^{3r} + Ct)}\right\} \\ &\leq 2 \exp\left\{-\frac{\mu_{i+1}^2(s, s+1)}{9\mu_i(s, s+1)n^{2/3}k^{3r}}\right\} \stackrel{(27)}{\leq} 2 \exp\left\{-\frac{n^{1.98}}{n^{5/3}k^{3r}}\right\} \leq \exp\left\{-n^{0.3}\right\}. \end{aligned}$$

In view of the above and using Claim 7 and the union bound, a.a.s., for all s and $S \in \binom{V}{s}$,

$$X = N_{i+1}(S, s+1) \le \mathbf{E}X + t \le \left(1 + (i+0.5)n^{-1/3} + 0.5n^{-1/3}\right)\mu_{i+1}(s, s+1)$$
$$\le \left(1 + (i+1)n^{-1/3}\right)\mu_{i+1}(s, s+1)$$

and, similarly, $X \ge (1 - (i+1)n^{-1/3}) \mu_{i+1}(s, s+1)$, which completes the proof of Claim 9.

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Appendix

The following folklore result was observed by many authors for graphs (r = 2) but there seems to be no published proof of the general case. Here we fill that gap.

Fact 1. Let H be an r-graph and let $\theta_1(H)$ and $\tilde{\theta}_1(H)$ stand, respectively, for its representation number and minimum (edge) clique cover number. Then $\theta_1(H) = \tilde{\theta}_1(H)$.

For the proof we need a simple observation.

Observation. Let H = (V, E) be an r-graph and let $S = \{S_v \subset S : v \in V\}$ be a representation of H with the smallest set S. Then every element $s \in S$ belongs to at least r sets in S.

Proof. Suppose there is an $s \in S$ belonging to fewer than r sets in S. Then $S_s = \{S_v \setminus \{s\} : v \in V\}$ would also be a representation of H which contradicts the minimality of S. Indeed, for such an s and any R with |R| = r,

$$\bigcap_{v \in R} S_v \neq \emptyset \quad \text{if and only if} \quad \bigcap_{v \in R} (S_v \setminus \{s\}) \neq \emptyset.$$

Proof of Fact 1. Let $S = \{S_v \subset S : v \in V\}$ be a minimum representation of H, that is, a representation of size $|S| = \theta_1(H)$. By the above Observation, for each $s \in S$ the set $C(s) = \{v : s \in S_v\}$ has size $|C(s)| \ge r$. What is more important, C(s) is a clique in H. Indeed, if $\{v_1, \ldots, v_r\} \subset C(s)$, then $S_{v_1} \cap \cdots \cap S_{v_r} \ni s$, thus $\{v_1, \ldots, v_r\} \in H$. Moreover, each edge $\{v_1, \ldots, v_r\} \in H$ is covered by a clique C(s), where $s \in S_{v_1} \cap \cdots \cap S_{v_r}$. Hence, $\tilde{\theta}_1(H) \le \theta_1(H)$.

Conversely, let $\{C(s) : s \in S\}$ be a clique cover of H indexed by some (abstract) set S. For every vertex $v \in V$ consider the set

$$S_v = \{s \in S : v \in C(s)\}.$$

Next, observe that $\{v_1, \ldots, v_r\} \in E$ if and only if there is some $s \in S$ with $\{v_1, \ldots, v_r\} \subset C(s)$. We will draw two consequences of this equivalence. First, if $\{v_1, \ldots, v_r\} \in E$, then there exists $s \in S_{v_1} \cap \cdots \cap S_{v_r}$, implying that

$$S_{v_1} \cap \cdots \cap S_{v_r} \neq \emptyset.$$

However, if $\{v_1, \ldots, v_r\} \notin E$ then $\{v_1, \ldots, v_r\} \notin C(s)$ for all $s \in S$, which means that $S_{v_1} \cap \cdots \cap S_{v_r} = \emptyset$. Consequently, $\{S_v : v \in V\}$ is a representation of H, yielding $\theta_1(H) \leq \hat{\theta}_1(H)$.