

ORACLE

Textura Level Up Webinar

What's new with Textura in our Next Release

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Safe harbor statement

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, timing, and pricing of any features or functionality described for Oracle's products may change and remains at the sole discretion of Oracle Corporation.



Today's Agenda

1. Intro
 - Helpful Links for Additional Training
 - Register for Release Communications
2. Previous Release Spotlight (April 7, 2024)
 - Contract Specific Documents
3. Release Changes in v24.5.0.0 (**May 5, 2024**)
 - Feature Enhancements
4. Coming Soon!
 - Indicate when payment holds exist for unsigned UCLW
5. Q & A

Additional Notes



We will perform Q&A at the end of this presentation.



Questions should be limited to the releases and features discussed in this presentation.



More information about each change will be available through our release notifications, in Textura Help, and/or at mylearn.oracle.com. We also encourage you to post questions in this webinar.

Helpful Links for Additional Training

- Recurring subcontractor and sub-tier webinars:
<https://www.oracle.com/industries/construction-engineering/textura-training/>
- Oracle Guided Learning:
<https://mylearn.oracle.com/ou/search/textura>
- Level Up Webinar Training PDFs:
https://docs.oracle.com/cd/E97085_01/10314483.htm#t10314483



Available Oracle Textura training

Getting started

Getting Started with Oracle Textura Payment Management

Training is offered weekly on Mondays, Wednesdays, and Fridays.

[Register for Monday at 2 p.m. CT](#)


[Register for Wednesday at 2 p.m. CT](#)

[Register for Friday at 10 a.m. CT](#)


Register for Release Communications

https://info.cegbu.oraclecloud.com/textura-release-highlights?id=&type=&emailname=TPM_Release_Highlights_Sep_22.09_Email_US1.html

- Be notified of monthly release changes in advance of each release
- Notifications typically go out on the Friday prior to each Sunday release
- We also send out quarterly roundup emails that summarize changes over the prior month



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Subscribe to Release Highlights

Thank you for your interest in receiving the monthly 'Release Highlights' email.

This email outlines the main features in each Textura release and links to the 'Release Notes' article for full details. We also send a quarterly 'Round Up' of the most important new features.

To subscribe, enter your email address below and click the 'Submit' button.

Email Address*

First Name*

Last Name*

Previous Release Spotlight

Contract Specific Documents

Contract Specific Documents is now available for Owners and General Contractors to assign unique billing documents for one or a group of contracts on their projects.

- Users with Create Projects permission can create and manage documents sets
- Use this page to view existing Documents Sets and to create new ones

The screenshot displays the Oracle Textura Payment Management interface. The top navigation bar includes the Oracle logo, the application name 'Textura Payment Management', and user information 'David Jones'. Below this, a secondary navigation bar shows project details like 'Lincoln School' and 'General Construction'. The main content area is titled 'Document Sets' and features a tabbed interface with 'On-System' selected. A notification banner states: 'Document changes will apply immediately except when documents are ready for signature. If document set was applied after subcontractor signed documents, reject invoice to apply new documents.' Below the notification is an 'Add' button and a table of document sets.

Document Set Name	Number of Contracts	Actions
On-system subcontractor and sub-tiers default documents	5	
Large Supplier Documents	0	



Release Changes in v24.5.0.0

Disbursements – allow manual checks to be selected for disbursement

Disbursing organizations can now be configured to allow disbursement of manual checks. To enable, an enterprise or local admin will need to update your organization's settings.

The screenshot displays the Oracle Textura Payment Management interface. The main area is titled "My Organization Settings" and contains a search bar and a list of settings under various categories: Organization Administration, Project Administration, Compliance, and Roles and Permissions. A "Manual Check Payment Settings" button is visible at the bottom of the settings list. On the right side, a modal window titled "Manual Check Payment Settings" is open, showing a warning that enabling this setting is permanent and cannot be disabled. Below the warning, it explains what the setting will do: checks will stop being marked as paid in the background, payments by check will be available for selection on the Manage Draw Payments and Enterprise Wide Disbursement pages, and for projects using disbursement authorization, check payments will need to be authorized before they are available for disbursement. This will apply to all projects where the organization participates as a disburser. There is also an unchecked checkbox for "Require manual check payments to be selected for authorization and disbursements." At the bottom of the modal are "Cancel" and "Save" buttons.

Manual Check Payment Settings

▲ Enabling this setting is permanent.
Once this setting is enabled and saved, it cannot be disabled.

What will this setting do?

- Checks will stop being marked as paid in the background.
- Payments being paid by check will be available for selection on the Manage Draw Payments and Enterprise Wide Disbursement pages.
- For projects using disbursement authorization, check payments will need to be authorized before they are available for disbursement.
- This will apply to all projects where your organization participates as a disburser.

Require manual check payments to be selected for authorization and disbursements.

Cancel Save

Disbursements – allow manual checks to be selected for disbursement

Disbursing users now have the ability to select invoices with the Payment Method of Check for disbursement.

ORACLE Textura Payment Management

Tools CPM General Construction George Clinton

GC - Masi - Two Tax Disbursements - 5 Subcontracts - 1 SoS Contract General Construction Draw 1 - 02-Aug-2014

Project Home My Contract Subcontracts Draw Compliance Project Setup Project Tools Integration

Manage Draw Payments

Manage Lien Waivers View Lien Waiver Status View Document Status Hold Release Audit Report View Draw Request

Attn: Please select Subcontractors prior to disbursing

PIN: Disburse Selected Notify Project Team: Please enter message for your project team members here if selected.

* PIN Required for Disbursement

Save and Update Totals

Nav	Edi	Select for Payment	Final Invoice	SC	Organization	Draw Comment	Contract Comment	Lien Waiver Status	Payment Method	Net Invoice	Discount	Tax Amount	Payment Amount	Paid	Available to Pay	Pending Authorization	On Hold
	edi	<input type="checkbox"/>		1	CPM Sub1 Inc.			Signed	ACH	36,000.00	0.00	5,400.00	41,400.00	0.00	41,400.00	0.00	0.00
		<input checked="" type="checkbox"/>		5	CPM Sub5 Inc.			Signed	ACH	9,000.00	0.00	1,350.00	10,350.00	0.00	10,350.00	0.00	0.00
	edi	<input checked="" type="checkbox"/>		2	CPM Sub2 Inc.			None	Check	9,000.00	0.00	1,800.00	10,800.00	0.00	10,800.00	0.00	0.00
	edi	<input type="checkbox"/>		3	CPM Sub3 Inc.			None	Check	9,000.00	0.00	1,575.00	10,575.00	0.00	10,575.00	0.00	0.00
	edi	<input type="checkbox"/>		4	CPM Sub4 Inc.			Signed	ACH	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Draw Totals:										72,000.00	0.00	10,125.00	82,125.00	0.00	82,125.00	0.00	0.00
Disbursement Totals:										Disburse Amount		Draw 1 Payments to Date					
Selected to be Paid										21,375.00		0.00					
Total Transfer Amount										0.00		0.00					
Subcontractor Transaction Fees										0.00		0.00					
Total Amount of Checks										0.00							



Disbursements – allow manual checks to be selected for disbursement

Organizations using Enterprise Wide Disbursement can view and edit paid date and check numbers for invoices with a payment method of Check.

ORACLE Textura Payment Management

GC - Three Disbursements - 5 Subcontracts - 1 SoS Contract - Project#1

Enterprise Wide Disbursement

2 ACH Payments Selected for Disbursement of 82,015.00 USD
 1 Check Payment Selected for Disbursement of 22,500.00 USD

Disburse Selected

Actions | All Payments | Selected Payments | Saved Filters | All | Reset Filters

	Project Number	Project Name	Subcontract	Organization	Payment Type	Net Invoice	Paid Date	Check Number
<input type="checkbox"/>	Filter	Filter	Filter	Filter	All	All	All	Filter
<input type="checkbox"/>		GC - Two Tax Disbursements - 4 Subcontracts	3	CPM Sub3 Inc.	ACH	50,900.00		
<input type="checkbox"/>		GC - Masi - Two Tax Disbursements - 5 Subcontracts - 1 SoS Contract	3	CPM Sub3 Inc.	ACH	10,400.00		
<input checked="" type="checkbox"/>		GC - Two Tax Disbursements - 4 Subcontracts	4	CPM Sub4 Inc.	ACH	61,800.00		
<input checked="" type="checkbox"/>		GC - Masi - Two Tax Disbursements - 5 Subcontracts - 1 SoS Contract	4	CPM Sub4 Inc.	ACH	10,400.00		
<input type="checkbox"/>		GC - Masi - Two Tax Disbursements - 5 Subcontracts - 1 SoS Contract	1-Sub Tier	CPM Sub5 Inc. (Sub Tier of CPM Sub1 Inc.)	ACH	10,400.00		
<input checked="" type="checkbox"/>	Project#1	GC - Three Disbursements - 5 Subcontracts - 1 SoS Contract	5	CPM Off-System Sub1 Inc.	Check	22,500.00	02-Feb-2024	12321
<input type="checkbox"/>	Project#1	GC - Three Disbursements - 5 Subcontracts - 1 SoS Contract	4	CPM Sub4 Inc.	Check	45,000.00		
<input type="checkbox"/>	Project#1	GC - Three Disbursements - 5 Subcontracts - 1 SoS Contract	5	CPM Off-System Sub1 Inc.	Check	22,500.00		
<input type="checkbox"/>	Project#1	GC - Three Disbursements - 5 Subcontracts - 1 SoS Contract	4	CPM Sub4 Inc.	Check	50,000.00		
Filtered Totals			Total Count	Total Amount	ACH Count	ACH Amount	Check Count	Check Amount
			37	1,244,380.10	31	1,036,880.10	6	207,500.00



Disbursements – allow manual checks to be selected for disbursement

Edit Payment Status can be used to input Date Paid and Check Number fields in Textura for invoices with a payment method of Check.

ORACLE Textura Payment Management

GC - Masi - Two Tax Disbursements - 5 Subcontracts - 1 SoS Contract | General Construction | Draw 1 - 02-Aug-2014

Project Home | My Contract | Subcontracts | Draw | Compliance | Project Setup | Project Tools | Integration

Edit Payment Status

 Subcontract: 2 (CPM Sub2 Inc.)

Document Compliance Hold: Release

Manual Hold payment: Place on Hold

Current Period Billing Documents - Offline: Release

Notary Hold: Release

Organization	Payment Method	Net Invoice	Tax Amount	Total Amount	Payment Status	Date Paid	Check
CPM Sub2 Inc.	Check	9,000.00	1,800.00	10,800.00	Requested	06-Dec-2023	12345

Date Created	Organization	Payment Method	Payment Amount	Tax Amount	Total Amount	Payment Status	Date Paid	Check
			0.00	0.00				
Totals:			9,000.00	1,800.00	10,800.00			



Coming Soon

Coming Soon: Indicate when payment holds exist for unsigned UCLW

Today, a missing / unsigned Unconditional Lien Waiver from a subcontractor blocks a General Contractor from releasing payment. In the UI the payment cannot be selected for Disbursement however there is no indication on why unless a user views the Lien Waiver status.

We are improving this behavior by showing the payment as On Hold throughout the application for missing Unconditional Lien Waiver. In example, if a Disbursing user is viewing the Manage Draw Payments screen, a Subcontractor with a missing UCLW will now appear On Hold.

Manage Draw Payments

Notify Project Team: Please enter message for your project team members here if selected.

Save and Update Totals

Nav	Edit	Select for Payment	Final Invoice	SC	Organization	Draw Comment	Contract Comment	Lien Waiver Status	Payment Method	Net Invoice	Discount	Payment Amount	Paid	Available to Pay	Pending Authorization	On Hold	Owner Approval Date	
	edit	No		3	CPM Sub1 Inc.			None	ACH	31,500.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00		
		No		5	CPM Sub5 Inc.			Signed	ACH	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00		
Draw Totals:										45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00		
Disbursement Totals:										Disburse Amount		Draw 3 Payments to Date						
Selected to be Paid										0.00		0.00						
Total Transfer Amount										0.00		0.00						
Subcontractor Transaction Fees										0.00		0.00						
Total Amount of Checks										0.00								



Q&A

**The next Level Up Webinar will be held on
Monday, May 27th at 2 PM CDT.**

Register here:

https://oracle.zoom.us/webinar/register/WN_vLZyz2zcTBGIfpDZ1z4OdQ

Thank you!

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