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# Textura Payment Management

What's New and Coming Soon

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Welcome, we'll get started shortly...

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# Textura Payment Management

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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 Helpful Links for Additional Training & Security Best Practices
- 2 Previous Release Spotlight – v26.6.0.0 June 7<sup>th</sup>, 2026
- 3 Upcoming Release Overview – v26.7.0.0 **July 12<sup>th</sup>, 2026**
- 4 Coming Up in 2026
- 5 Q&A



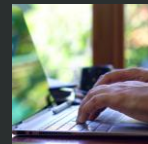
# Today's Webinar – What to expect!



Q&A will take place 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](https://mylearn.oracle.com).

# Helpful Links for Additional Training

## Live Training:

<https://www.oracle.com/industries/construction-engineering/textura-training/>

## Self-Paced Training - MyLearn | Oracle University:

<https://mylearn.oracle.com/ou/search/textura>

## What's New and Coming Soon webinar PDFs:

[https://docs.oracle.com/cd/E97085\\_01/10314483.htm#t10314483](https://docs.oracle.com/cd/E97085_01/10314483.htm#t10314483)

The screenshot shows the Oracle Textura Training Calendars page. At the top, there is an Oracle logo and a search bar. Below the logo, the page title is "Oracle Textura Training Calendars". A sub-header reads: "For available training times for individual Oracle Textura solutions, please use the registration links below." There are two buttons: "Contact us" and "Request a Textura demo".

The main content area is titled "Available Oracle Textura training" and contains six training event cards:

- Getting started**: "Getting Started with Oracle Textura Payment Management". Training is offered weekly on Mondays, Wednesdays, and Fridays. Registration links are provided for Monday at 2 p.m. CT, Wednesday at 2 p.m. CT, and Friday at 10 a.m. CT.
- System sub-tier management**: "Oracle Textura Payment Management on System Sub-Tier Management". Training is offered weekly on Tuesdays and Thursdays. Registration links are provided for Tuesday at 1 p.m. CT and Thursday at 1 p.m. CT.
- New and coming soon**: "What's New and Coming Soon to Textura Payment Management". A monthly webinar to discover the latest features in Textura. Registration link: "Register for What's New and Coming Soon to Textura".
- French**: "Oracle Textura Payment Management Subcontractor Training—French". Training is offered weekly on Thursdays at 2 p.m. CT. Registration link: "Register for Textura Subcontractor Training—French".
- Virtual learning**: "Oracle Textura Payment Management Subcontractor Training—French". A video course aimed at Textura Payment Management users. Registration link: "Register for the Textura Virtual Learning Path".
- Lien waiver management**: "Oracle Textura Payment Management Sub-Tier Lien Waiver Management". Training is offered weekly on Tuesdays. Registration link: "Register for Tuesday at 2 p.m. CT".



# Textura Release Highlights

Hi Textura User,

Welcome to the latest edition of Textura Release Highlights! The new release (v26.5) will be deployed on Sunday, May 17.

## Highlights from this release:



### Improved Role Management

The redesigned *Project User Role* page offers improved visibility, enhanced search and filter options for role assignment—making it easier to manage access across your projects.



### Printable *Schedule of Values*

You can now generate a PDF version of the *Schedule of Values*, making it easier to share, review, and maintain accurate project documentation.



### French Help & Guides

French web help [documentation](#) and feature guides will be available on Sunday, May 17 to help improve user experience, accelerate onboarding and adoption, and minimize errors or misuse.

[Take me to the Release Notes](#)

## Release Communications

### Register for early Release Notifications

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 months

[https://info.cegbu.oraclecloud.com/textura-release-highlights?id=&type=&emailname=TPM\\_Release\\_Highlights\\_Sep\\_2.09\\_Email\\_US1.html](https://info.cegbu.oraclecloud.com/textura-release-highlights?id=&type=&emailname=TPM_Release_Highlights_Sep_2.09_Email_US1.html)

# Security Best Practices

1. Do **not share** your Oracle Textura Payment Management username or password with others.
2. Enable a **verification phone number** to better protect your account from unauthorized password changes. Additionally, having a verification phone number will provide the ability to retrieve your username.
3. Do **not share** your verification code with anyone. Not even Oracle support will ask you for a verification code sent to your phone.
4. Designate **two Enterprise Administrators** for your organization.

# Previous Release Spotlight

Available as of **June 7, 2026**

# My Invoices

General Contractors can now access the page if they are completing a Subcontract on system

## Highlights

- General Contractors can now access the My Invoices screen to view the status of their invoices where they are acting as a Subcontractor

## Benefits

- Consolidated view of your invoices
- Provides the manage Textura Payment Accelerator (TPA) enrollment when eligible.

Project	General Contractor	Contract	Draw	Draw End	Status	Payment Method	Payment Amount	Paid Amount	Estimated Fee	Last Day for Acceleration	Acceleration Setting	Edit
Orange County National Park	Seven Corporation	2466-20	1	15-Dec-2025	Invoicing	ACH	81,000.00	0.00			Not Eligible	
Mile High - USAF Academy	CPM General Construction	10-4	3	24-Jun-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - USAF Academy	CPM General Construction	10-4	2	18-Jun-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - USAF Academy	CPM General Construction	10-4	1	10-Jun-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - Fort Carson	CPM General Construction	11	5	12-Jul-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - Fort Carson	CPM General Construction	11	2	28-Jun-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - Fort Carson	CPM General Construction	11	1	14-Jun-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - Cheyenne Mountain	CPM General Construction	123	4	27-Jun-2025	Submitted	ACH	0.04	0.00			Not Eligible	
Mile High - Cheyenne Mountain	CPM General Construction	123	3	20-Jun-2025	Submitted	ACH	0.05	0.00			Not Eligible	
Mile High - Cheyenne Mountain	CPM General Construction	123	2	13-Jun-2025	Submitted	ACH	0.02	0.00			Not Eligible	
Mile High - Cheyenne Mountain	CPM General Construction	123	1	06-Jun-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - Buckley	CPM General Construction	12	4	28-Jun-2025	Submitted	ACH	0.01	0.00			Not Eligible	
Mile High - Buckley	CPM General Construction	12	3	21-Jun-2025	Submitted	ACH	0.02	0.00			Not Eligible	



# Days until user deactivation after last login

New option for 45 days

## Highlights

- New option for “45” days until account deactivation

## Benefits

- Set the specific days required by your organization

ORACLE Textura Payment Management

Users Organizations Tasks

**My Organization Settings** Save Changes

Organization Administration

Project Administration

Compliance

Roles and Permissions

Customer Footprint

Search Organization Settings

**Organization Administration**

Customer Number: 125442

Default Date Input Format: mm/dd/yyyy (e.g., 12/31/2008)

Days before passwords expire: 90

Days until user deactivation after last login: Do not automatically deactivate

Do not automatically deactivate

30

45

60

90

180

365

Enable partial payments

Enable Oracle Customer Service User

Enable Segments

Manage Rejection Responses Manage Oracle TPM Fee Option

**Manage Tax Codes**

**Integration**

Enable Aconex integration

Enable Data as a Service

• **Enabling Data as a Service requires additional actions**

After saving this setting, you will have started the DaaS enablement process. Ensure that the additional steps provided in our documentation are completed to gain access to the service.

[View documentation](#)

**OAuth Enablement**

# Release Changes in v26.7

Available **July 12th, 2026**

# Summary of Changes

- Textura users can be **notified** of completed **report** jobs through email, messages, and toast notifications.
- **Report definitions** can be configured to deliver the file as an email attachment.
- **Contract Status** now provides include document previews through a new side drawer.
- **Create and Edit User** pages are now redesigned with improved user experience.
- **Textura Payment Accelerator (TPA)** now has the option to create Dynamic Discounting programs without requiring maturity repayment processing.
- **Document Editor** expanded variable support.
- **Data-as-a-Service (DaaS)** new TPA Project Settings graphs and other incremental improvements.
- Misc. bugs addressed



# Reports - Job completion notification & sharing

## Notification Settings

A proactive, multi-channel notification system that tells users exactly when their report is ready so they can stop waiting and start working.

Users will be notified when reports are ready via:

- **Email (primary)**
  - Secure download link (default)
  - Optional file attachment
- **In-product signals**
  - Toast notification
  - “File Ready” status badge
  - Message center notification

### New Report

## Name and output

Report Type  
Accounts Payable Report

Name  
Accounts Payable Report -002

File Type  
 csv  xls

### Notifications

Enable notifications

**Email content**  
Email notifications will include an authenticated link.

Attach report to email

**Schedule**

Schedule report run (optional)



# Messages

Project System

Inbox Archive

1 of 9 selected Mark as Read Archive Unsubscribe Subscribe

All Unread

Subject	Sent	From	Type	Notif ID
<input checked="" type="checkbox"/> Your Oracle Textura report: Subcontract Component Report -001 is ready	10-Jun-2026 04:00:41 PM	Seven Corporation	Report	RP101
<input type="checkbox"/> Your Oracle Textura report: Change Order Log -001 is ready	08-Jun-2026 10:05:45 AM	Seven Corporation	Report	RP101
<input type="checkbox"/> Your Oracle Textura report: Mile High Accounts Payable is ready	03-Jun-2026 11:49:59 AM	Seven Corporation	Report	RP101
<input type="checkbox"/> Your Oracle Textura report: Compliance Audit is ready	03-Jun-2026 11:41:31 AM	Seven Corporation	Report	RP101
<input type="checkbox"/> Your Oracle Textura report: Northwest Region Payment Summary is ready	03-Jun-2026 11:41:23 AM	Seven Corporation	Report	RP101
<input type="checkbox"/> Your Oracle Textura report: Northwest Region Payments Held is ready	03-Jun-2026 11:41:15 AM	Seven Corporation	Report	RP101
<input type="checkbox"/> David Jones - Your Profile has been updated	05-Jan-2026 03:52:57 PM	Seven Corporation	User/Organization	U03
<input type="checkbox"/> - Changes to Enterprise Administrator profile of Textura Administrator	10-Jul-2025 10:48:14 AM	Seven Corporation	User/Organization	U02
<input type="checkbox"/> - On behalf of Seven Corporation - Verification Phone Number Change	10-Jul-2025 10:48:12 AM	Seven Corporation	User/Organization	U03

< > X

## Your Oracle Textura report: Subcontract Component Report -001 is ready

System Message

From Seven Corporation  
 To David Jones  
 Date Wednesday, 10-Jun-2026 04:00:41 PM  
 Project System Message  
 Subject Your Oracle Textura report: Subcontract Component Report -001 is ready  
 Message

The following report is ready to download:

Organization: Seven Corporation  
 Report Type: Subcontract Component Report  
 Report Name: Subcontract Component Report -001  
 Description:  
 Date/Time Generated: Wednesday, 10-Jun-2026 03:00:41 PM  
 ID: 1363

Download report:  
<http://phxtpmproduct2.snphxprshared1.gbucdsint02phx.oraclevcn.com:8001/tpm/reporting/apis/1363/download?openInNewTab=true>  
 A Textura user account will be required to access the file from the download link.

Kind Regards,  
 Textura Payment Management System  
 Customer Support: 866-TEXTURA (866-839-8872) | Hours: M-F 7am-8pm CT

Notification: RP101 is an automatically generated message from the Textura System. DO NOT reply to this message.

# Textura Payment Accelerator (TPA)

Self funded Dynamic Discount Programs now available

## Capability Highlights

- General Contractors using TPA now have the option to create Dynamic Discounting programs without requiring maturity repayment processing.

## Benefits

- Allows for self funding and supports integration capabilities available only to non-maturity programs such as immediate integration to ERP.



# Edit User Profile – redesign

## Capability Highlights

- Improved User Experience with latest redwood designs
- Improved toast notifications and error messages
- Improved linking of user permissions to project specific permissions

## Benefits

- User to project permissions dependencies are more visualized

The screenshot shows the Oracle Textura Payment Management user profile page for David Jones. The page is titled "David Jones" with an "Active" status indicator. A "Manage Project Roles" button is visible in the top right corner. The profile is organized into several sections:

- Details:** Includes input fields for First Name (David), Middle Name, Last Name (Jones), Job Title (All Roles), User Role (Enterprise Administrator), Textura Customer Number (125442), and User Name (docGCAI).
- Contact Information:** Includes an Email field (heather.mackowiak@oracle.com), Primary Phone (603-555-0105), Secondary Phone, Mobile Phone, Fax, Address Line 1, Address Line 2, City, State (dropdown), and Zip Code.
- Account Security:** Includes a note about two-step verification and a Verification Number (+1 \*\*\*\*\*7890) with a "Change Verification Number" link.
- Preferences:** Includes a section for "Email Notification frequency for project messages" with radio buttons for "Email each notification that occurs" (selected) and "None".
- Permissions:** Includes checkboxes for "Manage Projects", "Manage Compliance", "Sign documents on behalf of the company", and "Approve Invoices", all of which are checked.

A diagonal banner in the top right corner of the screenshot reads "All Organizations".

# Contract Status

## Document Preview & Download

### Capability Highlights

- Preview Documents inline without needing to download each one (PDFs & images)
- Draw Documents, Attachments, and links related to the invoice available in the drawer

### Benefits

- Improve efficiency reviewing document associated with a Draw
- Reduce clicks & remove the need to download each file

**Oracle Primavera Contract Status**

Project: Lincoln School

**Contract Status**

- Project Lincoln School
- Reallocating for Draw 4
- Contract Amount: Original 4.0, Change Orders, Adjusted 4.0
- Pending Invoices**
- Draw 1: Approved
- Draw 3: Held
- Payments**: No payments have been made
- Change Orders**: No change orders have been made
- Tasks**: Pending Action Date

**Previews**

- Invoice
- Unconditional Lien Waiver
- Downloads**: UpdatedMaterialsList.xlsx
- Links**: Invoice Control Log, View Draw Request, Draw Home, Manage Payments

**AIA Document G702™ - 1992**  
Application and Certificate for Payment

**TO OWNER:** Seven Corporation, 401 Island Parkway, Redwood Shores, California 94065  
**FROM CONTRACTOR:** Spruce Street Contracting, 1200 Smith Street, Suite 1000, Houston, Texas 77002

**PROJECT:** Lincoln School, 9977 N. 100th Street, Suite 300, Scottsdale, Arizona 85258-4428  
**VIA ARCHITECT:**

**APPLICATION NO:** 3  
**PERIOD TO:** 06/19/26  
**CONTRACT FOR:** 003 - Concrete and Masonry  
**CONTRACT DATE:** 11/14/17  
**PROJECT NO:** 53492-00LS

**Owner:**   
**Architect:**   
**Contractor:**   
**Field:**   
**Other:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,045,415.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 4,045,415.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 432,465.14
5. RETAINAGE:	
a. 10.0% of Completed Work (Column D + E on G703)	\$ 43,246.51
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 43,246.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 389,218.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 25,200.00
8. CURRENT PAYMENT DUE	\$ 364,038.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$ 3,656,179.37

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ **364,038.63**  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:** \_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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# Document Editor

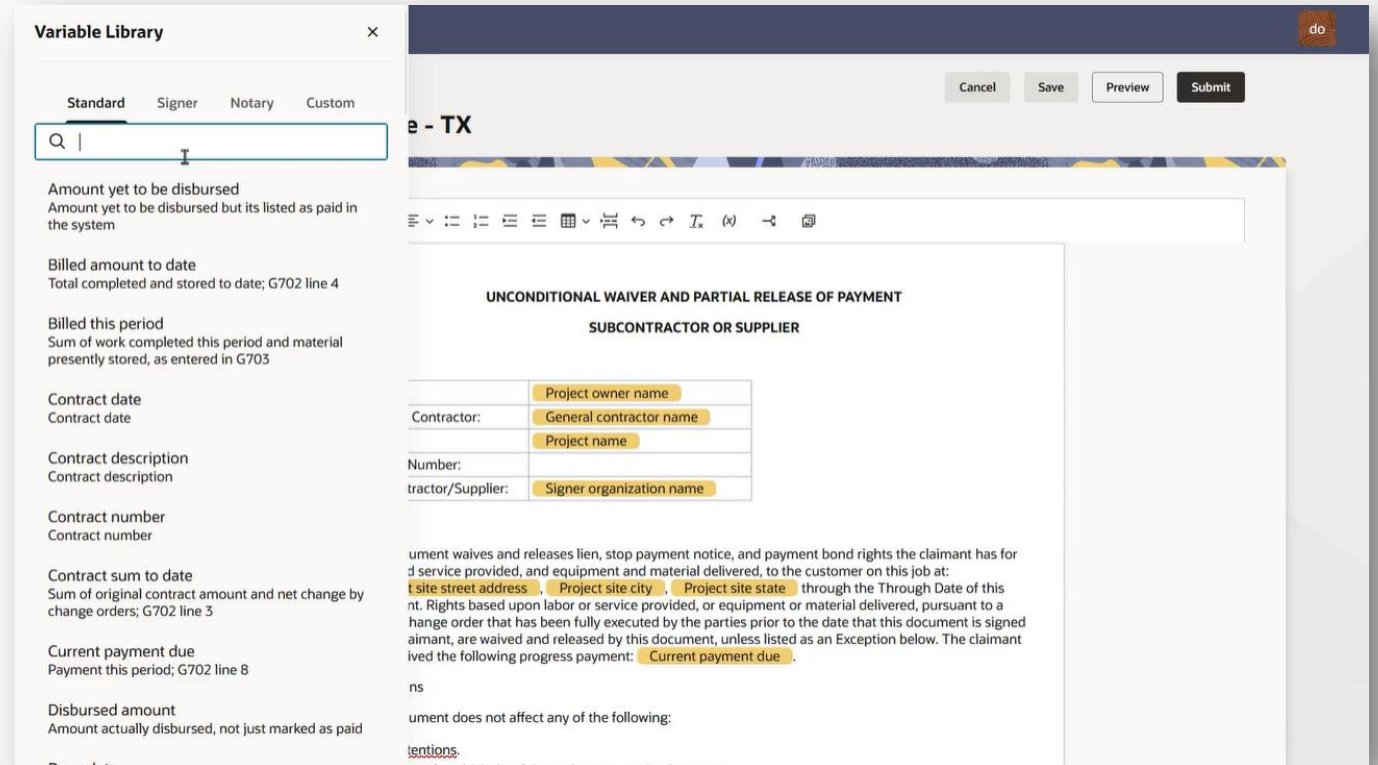
Expanded Variable support

## Highlights

- Reject publishing request process
- Additional variables added, including:
  - Bond amount
  - Bond expiry date
  - Total Completed & Stored to Date %
  - Contract Comment

## Benefits

- Persist/expose reject comment in display
- Display additional contract information on your project documents.



# Data-as-a-Service (DaaS)

Expanded DaaS capabilities with optimized Lien Waiver reporting for large organizations, along with new TPA Project Settings support and other reporting enhancements.

## Highlights

- Optimized Lien Waiver graph performance for large organizations, enabling Turner to successfully load Lien Waiver data into its data lake. Lien Waiver graph is now also available for Owner organizations.
- Added optional date filtering to the Payment Hold graph, enabling Reporting Assistant prompts to return more accurate and complete results.
- Improved Supplier Tracking incremental update accuracy by resolving modified-date processing issues, ensuring updated records are reliably captured during delta loads.
- Expanded the User graph to include account creation and deactivation details, providing full coverage of Active User Report data through DaaS.
- Introduced TPA Project Settings as a new project-level subgraph for eligible organizations, expanding project configuration visibility through DaaS.



# Misc. Bug Fixes

## Issues addressed

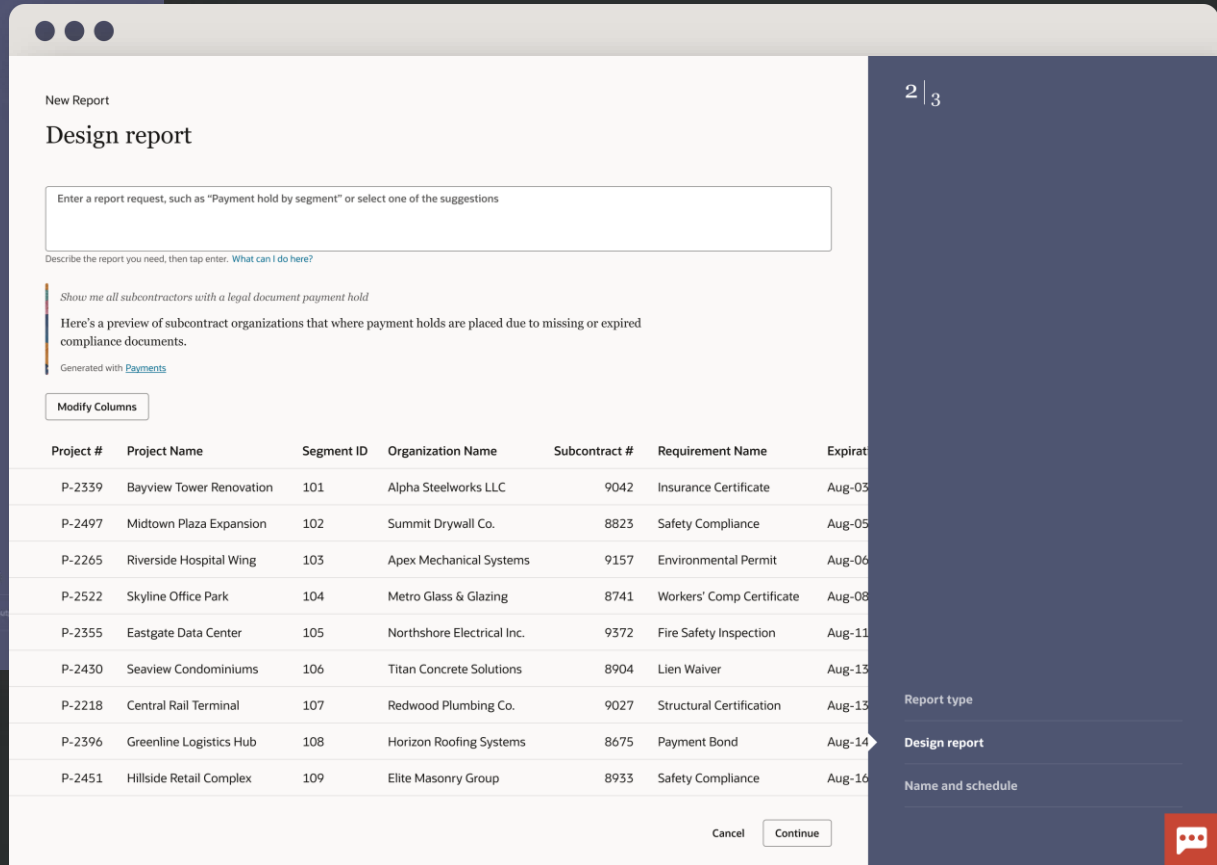
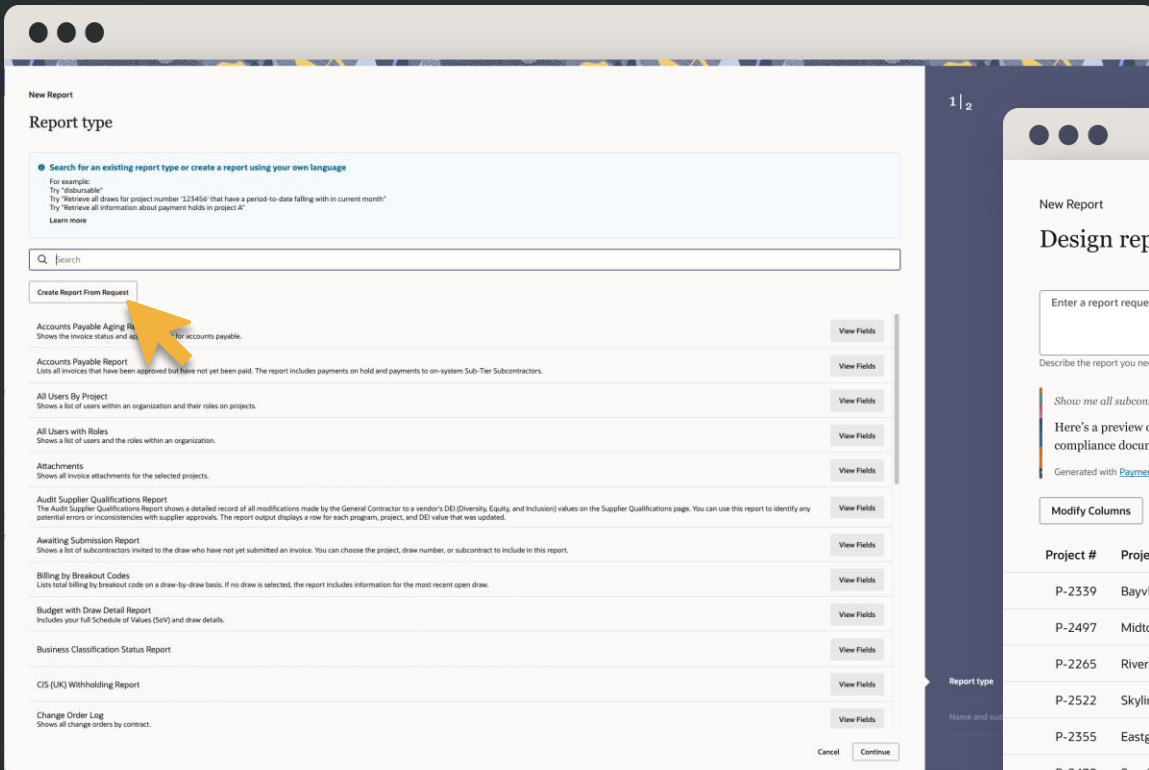
- Disbursed report generation performance has been improved.
- Improved cell cursor placement on cell during the Enter Billing Details workflow.
- Missing comments to subcontractors when rejecting a fully approved invoice.
- Textura header display issue addressed.
- Resolved an issue with adding Potential Changer orders for General Contractor organizations who are participating as a subcontractor on a project.

The screenshot displays the 'New Report' interface. At the top, it says 'New Report' and 'Report type'. A search bar contains the text 'Disbursed'. Below the search bar, there is a list of report types, each with a 'View Fields' button:

- Disbursed Report**: Shows a list of disbursed payments. You can create this report for a specific time period, project, or Subcontractor. [View Fields](#)
- Payment Reconciliation Report**: Shows all electronic payments which occurred during a selected date range. Use this report to tie out TPM transactions with your bank account. Filter based on the date the payment was disbursed from TPM, the settlement date of the transaction at your bank, the date the file was uploaded to your bank... [View Fields](#)
- Pending or Disbursed Manual Check Report**: Shows a list of Subcontractors paid by manual check. You can use this report to help reconcile manual check fees. You can choose the check status, project, draw, or Subcontract to include in this report. [View Fields](#)
- Subcontract Component Listing Report**: The Subcontract Component Listing Report lists Schedule of Values (SoV) components. [View Fields](#)
- Subcontract Component Listing Report (Grouped by Subcontract)**: Use the Subcontract Component Listing Report (Grouped by Subcontract) to review billing amounts against each component. When comparing billing amounts, you can see if the listed component is a part of the original Schedule of Values or if it was edited through a change order. This report is similar t... [View Fields](#)
- VAT Domestic Reverse Charge Detail**: The VAT Domestic Reverse Charge Detail report shows invoice detail for Domestic Reverse Charge vat eligible contracts. [View Fields](#)

At the bottom right, there are 'Cancel' and 'Continue' buttons. On the right side of the interface, there is a dark blue sidebar with '1 | 2' at the top, 'Report type' in the middle, and 'Name and output' at the bottom.

# Create Reports from Natural Language Prompts



# Natural Language Report Requirements

## Data-as-a-Service (DaaS) must be enabled

The configuration is found on your Organization Settings page.

## Users must have “View All Organization Projects” permission

Users must have permission to see all of your organization’s projects to use this feature.

## Request today

New Report

## Design report

Disbursable

Refine output

*Disbursable payments including amount, project, and organization contact information*

I am using the disbursable root to retrieve payments including amount, project, and organization contact information, applying only mandatory arguments since no specific filters were requested, and adjusting the query to use valid fields for organization contact information.

Generated using [Disbursable](#), [Project Subgraph](#), [Organization Subgraph](#), and [Basic User Subgraph](#).

Payment Amount ▾

Project / Name ▾

Pay From Organization / Name ▾

Pay From Organization... ▾

1

Create a service request including the user IDs to enable

2

Textura’s support team will enable specific users

3

Start creating reports from natural language

# Q&A

The next **What's New and Coming Soon** webinar will be held on **July 27<sup>th</sup>** at 2 PM CDT.

Register here:

[https://oracle.zoom.us/webinar/register/WN\\_vLZyz2zcTBGIfpDZ1z4OdQ](https://oracle.zoom.us/webinar/register/WN_vLZyz2zcTBGIfpDZ1z4OdQ)

# Thank you!

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