

ORACLE

Textura Payment Management

What's New and Coming Soon

Welcome, we'll get started shortly...



Textura Payment Management

What's New and Coming Soon

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Textura, Oracle CEGIU

September 28, 2026

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.

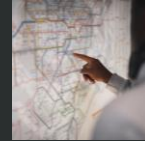
Today's Agenda

- 1 Helpful Links for Additional Training & Security Best Practices
- 2 Previous Release Spotlight – v26.8.0.0 September 13th, 2026
- 3 Upcoming Release Overview – v26.9.0.0 **October 11th, 2026**
- 4 Coming Soon
- 5 Q&A

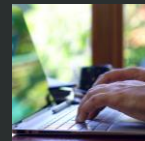
Today's Webinar – What to expect!



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.

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

ORACLE Search

Industries > Construction and Engineering

Oracle Textura Training Calendars

For available training times for individual Oracle Textura solutions, please use the registration links below.

Contact us Request a Textura demo

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

System sub-tier management

Oracle Textura Payment Management on System Sub-Tier Management

Training is offered weekly on Tuesdays and Thursdays.

Register for Tuesday at 1 p.m. CT

Register for Thursday at 1 p.m. CT

New and coming soon

What's New and Coming Soon to Textura Payment Management

Join us for our monthly webinar to discover the latest features in Textura and get a sneak peek at what's on the horizon. Don't miss this opportunity to see how Textura is advancing to better serve you—bring your questions for our live Q&A!

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.

Register for Textura Subcontractor Training—French

Virtual learning

Oracle Textura Payment Management Subcontractor Training—French

This video course, aimed at Textura Payment Management users, describes how to manage contracts, change orders, and invoices.

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.

Register for Tuesday at 2 p.m. CT



Textura Release Highlights

Hi Marcia,

Welcome to the latest edition of Textura Release Highlights! The new release (v26.10) will be deployed on **Sunday, October 11**.

Highlights from this release:



Get clearer payment status visibility

The redesigned Edit Payment Status page provides an improved user experience with better visibility into documents and hold history, making it easier to review payment information.



Greater flexibility for report delivery

When email attachments are enabled for a report, report owners can now choose which recipients receive the attachment. Previously, all recipients received it unless they changed their individual preferences.



Customize your Schedule of Values view

See Invoice, Breakout, and Tax Codes directly on the Schedule of Values page, and show, hide, or reorder columns to focus on the information that matters most to you.

[Check out What's New](#)

Release Communications

Register for early Release Notifications

Be notified of monthly release changes in advance of each release, including:

- Highlight of features in email
- Access to What's New
- Quarterly roundups that summarize changes over the prior months

https://info.cebpu.oraclecloud.com/textura-release-highlights?id=&type=&emailname=TPM_Release_Highlights_Sep_22.09_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 **September 13, 2026**

Manage Invoices

New simplified look & feel

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Textura Payment Management

Tools

Seven Corporation

David Jones

20

Lincoln School - 53492-00LS

General Construction

Draw 2 - December Draw - 18-Dec-2017

Project Home

My Contract

Subcontracts

Draw

Compliance

Project Setup

Project Tools

Invoices

Classic View

Search

My Approvals

Status Received

Contract Billed % Under 100%

Approve

Reject

Approve or Modify

More Actions

Organization

Status

Contract

Invoice Number

Approval Method

Specified Billing

Final

Attachments

Documents

Scheduled Value

Work Completed Previous

Work Completed This Period

Material Stored This Period

Total Completed and Stored to Date

Completed %

Balance to Finish

Retention Held This Period

Retention %

Retention Previously Held

Edit

☐	Blue Semiconductor	Awaiting	002	None	Standard	☒	0		3,000,927.00	25,952.50	0.00	0.00	25,952.50	0.86	2,974,974.50	0.00	0.00	2,595.25	
☐	Green Corp	Received	001	1	Serial	☐	0		1,636,363.00	534,000.00	147,228.79	0.00	681,228.79	41.63	955,134.21	14,722.88	10.00	53,400.00	
☐	Spruce Street Contracting	Approved	003	1	Standard	☐	0		4,045,415.00	28,000.00	399,082.74	0.00	427,082.74	10.56	3,618,332.26	39,908.27	10.00	2,800.00	
☐	Vision Corporation	Rejected	004	3	Standard	☐	0		292,245.00	5,400.00	29,231.03	0.00	34,631.03	11.85	257,613.97	2,923.10	10.00	540.00	
Totals									8,974,950.00	593,352.50	575,542.56	0.00	1,168,895.06	13.02	7,806,054.94	57,554.25	10.00	59,335.25	
Approved Totals									4,045,415.00	28,000.00	399,082.74	0.00	427,082.74	10.56	3,618,332.26	39,908.27	10.00	2,800.00	



Oracle Assistant for Textura

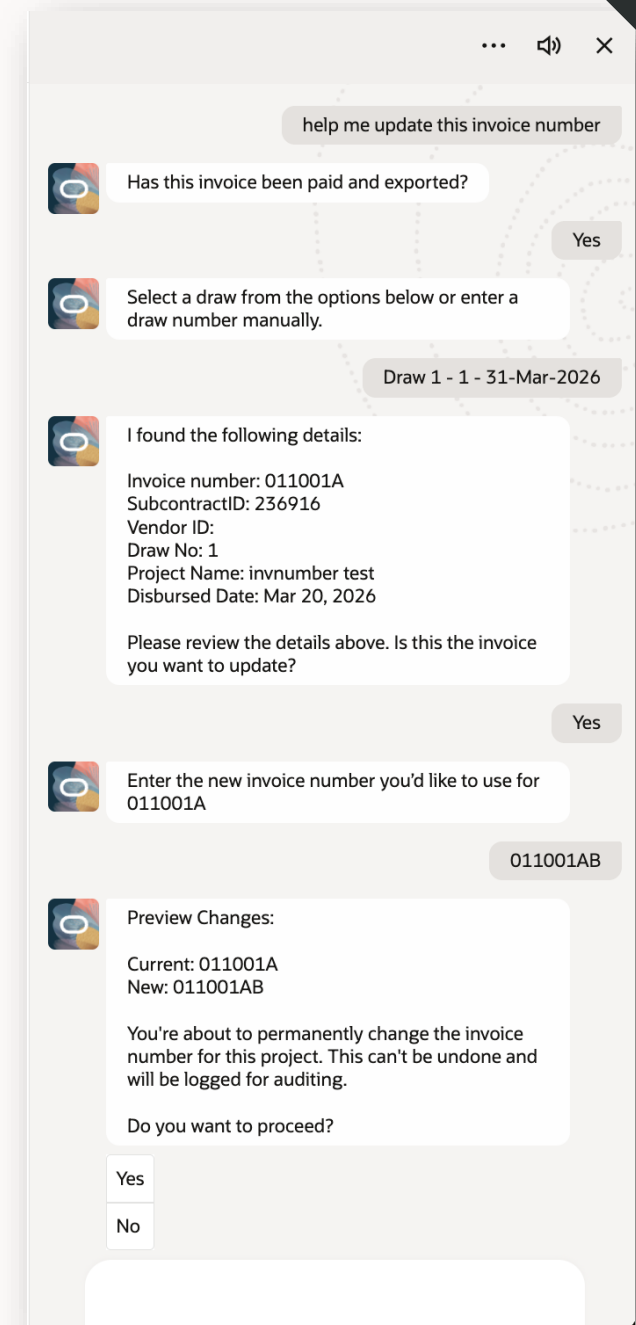
Update invoice numbers when using new ERPs

Highlights

- Supported ERPs now include **Acumatica, Fusion, Intacct, JDE , Sage 300, SAP, Viewpoint, and YARDI** ERPs in addition to **CMiC**.
- If exports fail, enterprise administrators can now resolve issues directly by interacting with the support assistant

Key Capabilities:

- Assistant recognizes intent from requests (e.g. “help me update this invoice number” or “update an invoice number”)
- Identifies eligible invoices using project + contract context
- Enforces role-based controls for secure changes
- Guides admins through a structured workflow
- Reduce support dependency while maintaining audit integrity



Data-as-a-Service & Natural Language Reporting*

New Legal Document Compliance Requirements graph available

Highlights

- Query legal document compliance requirements configuration across projects from a centralized data model
- Enterprise-wide visibility into legal document compliance requirement settings
- Available for both API access and AI powered Reporting Assistant

Benefits

- Audit settings across projects to identify inconsistencies
- Reduce manual effort gathering data

New Report

Design report

Compliance Legal Document Status

Pull the document status for all active projects, including the project name, subcontractor organization name, status, requirement type, payments on hold, document date, expiration date, and uploaded documents.

I am using the complianceLegalDocumentStatus root to retrieve document statuses for active projects, including project name, subcontractor organization name, status, requirement type, payments on hold, document date, expiration date, and uploaded documents. I am joining with the project subgraph to ensure only active projects are included, as the isActive filter is not directly supported on the complianceLegalDocumentStatus root.

Generated using [Project Subgraph](#) and [Organization Subgraph](#).

Undo

Project / Name	Project / Is Active	Organization / Name	Status	Requirement Type	Payments On Hold	Document Date	Expiration Date	Attachments
Clean Project	true	CPM Sub2 Inc.	NOT_RECEIVED	STANDARD	false	30-Aug-2026	31-Aug-2026	
Clean Project	true	CPM Sub1 Inc.	NOT_RECEIVED	STANDARD	false	30-Aug-2026	30-Aug-2026	
Clean Project	true	CPM Sub2 Inc.	NOT_RECEIVED	STANDARD	false	30-Aug-2026	29-Aug-2026	
Clean Project	true	CPM Sub1 Inc.	NOT_RECEIVED	STANDARD	false	30-Aug-2026	29-Aug-2026	
Clean Project	true	CPM Sub2 Inc.	NOT_APPLICABLE	CONDITIONAL	false			
Clean Project	true	CPM Sub1 Inc.	NOT_APPLICABLE	CONDITIONAL	false			
Clean Project	true	CPM Sub2 Inc.	NOT_APPLICABLE	PERIODIC	false		10-Sep-2026	
Clean Project	true	CPM Sub2 Inc.	NOT_APPLICABLE	PERIODIC	false		03-Sep-2026	
Clean Project	true	CPM Sub2 Inc.	NOT_APPLICABLE	PERIODIC	false		27-Aug-2026	
Clean Project	true	CPM Sub1 Inc.	NOT_APPLICABLE	PERIODIC	false		26-Sep-2026	

Cancel

Continue



- Audit status across projects to identify inconsistencies
- Reduce manual effort gathering data



Natural Language Reports*

Job Completion Notifications

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

Name and output

Project

Report Type

Project

Name

Custom project report

File Type

☒ csv

Notifications

☒ Enable notifications

Email content

Email notifications will include an authenticated link.

☒ Attach report to email

*Limited availability



Release Changes in v26.10



Available October 11, 2026

Summary of Changes

Edit Payment Status Redesign

- The Edit Payment Status page has a redesigned layout that makes it easier to find, review, and manage payments.

Schedule of Values

- Schedule of Values now displays Invoice, Breakout, and Tax Codes and lets you show, hide, and reorder columns.

Reports

- Report users can now choose attachment delivery method for report recipients.

Document Templates

- French Number Words Added for Document Templates

Textura Payment Accelerator

- Subcontractors Can Select a Preferred TPA Disbursement Date



Edit Payment Status redesign

Redesigned with improved visibility

Capability Highlight

- Renamed to Payment Status
- Improved Navigation
- Improved visibility and control over split payments
- View Hold History

Benefits

- More organized view of key payment information
- Clearer view of active holds and the next actions
- Easily accessible released-hold history
- Future enhancements planned

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Textura Payment Management

Tools

Seven Corporation

David Jones

Project Tasks

Deerfield Park Community Center - 43245-DPCC

General Construction

Draw 4 - 28-Feb-2025

Project Home

My Contract

Subcontracts

Draw

Compliance

Project Setup

Project Tools

Manage Payments

Classic Edit Payment Status

Holds

Manual Hold Comment

Add Manual Hold

Active holds

There aren't any active holds.

View hold history

Payment options

Payment Type

ACH

Details

Subcontract

001 (Green Corp)

Documents and Attachments

View files

Contract Comment

Payment terms include a 5% early-payment discount whe...

Last edited by David Jones on 15-Sep-2026 12:45

Draw Comment

Invoice and payment timing

Draw Details

Track draw deadlines

Invoice responses

Add invoice response

Invoice Submitted Date

07-Feb-2025

Invoice Response Due Date

23-Sep-2026

Payment timing

Override due date

Add payment delay

Payment Due Date

22-Feb-2025

Owner Funding Information

Owner funding information hasn't been provided.

Invoice remaining balance, split payments and partial payments

Add Split Payment

Add Partial Payment

Edit

Delete

Date Created	Payee Name	Comment	Payment Method	Net Invoice	Date Paid	Check	Payment Status
▼ Invoice remaining balance							
	Green Corp		ACH	118,950.00			Available to Pay

18

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Schedule of Values

New columns and configurations

Capability Highlight

- New SOV columns for Invoice Codes, Breakout Codes, and Tax Code details
- Column configuration to show, hide, and reorder supported columns
- Search support for new code columns

Benefits

- Improves visibility for teams using invoice, breakout, or tax codes
- Flexibility to configure the page to show information that pertains to you

GC - Masl - Two Tax Disbursements - 5 Subcontracts - 1 SoS Contract

General Construction

Find Draws

Project Home

My Contract

Subcontracts

Draw

Compliance

Project Setup

Project Tools

Integration

Schedule of Values

Search

Has Change Order

Billing Incomplete

View Options

Units On

Units Off

Nav	Phase Code	Description	Organization / Contract	Net Change by C/O	Invoice Code	Breakout Code	Tax Code	Scheduled Value	Billed to Date	Completed %	Balance Due	Balance to Complete	Contract Sum to	Retention to
▼	1	General Construction1	CPM General Construction CPM Sub1 Inc.	0.00	01	BLK		1,000,000.00	202,000.00	20.20	816,450.00	798,000.00	1	
		Self-Performed		0.00				500,000.00	100,000.00	20.00	409,500.00	400,000.00		
		General Construction2		0.00	02	TWR	TC1	500,000.00	102,000.00	20.40	406,950.00	398,000.00	1	
▶	2	General Construction3		0.00	01	BLK		1,000,000.00	201,000.00	20.10	818,600.00	799,000.00	1	
▶	3	General Construction4		0.00	01	BLK		1,000,000.00	201,000.00	20.10	818,600.00	799,000.00	1	
▶	4	General Construction5	Assign New	0.00	02	TWR		1,000,000.00	200,000.00	20.00	820,000.00	800,000.00	1	
		Totals		0.00				5,000,000.00	1,005,000.00	20.10	4,092,250.00	3,995,000.00	5	

Columns

Search

Show

Hide

2 of 12 selected

Organization / Contract

☒ Breakout Code

☒ Invoice Code

☐ Net Change by C/O

☐ Scheduled Value

☐ Billed to Date

☐ Completed %

☐ Balance Due

☐ Balance to Complete

☐ Contract Sum to Date

☐ Retention to Date

☐ Tax Code

Restore Default



Document Templates

Self-service capabilities for managing proprietary documents

Capability Highlight

- Display numeric value in French
- Incremental variable to display draw period to date of signer’s previous invoice submission
- Improved error messaging when conditional logic is configured

Benefits

- Reduce reliance on support or administrative teams
- Greater control and flexibility for end users

Current payment due

Description

Payment this period; G702 line 8

Font Selection

Helvetica

Font Size

12pt

Numeric Format

☐ 123456789.1 (Nothing specified, however the number was entered)
 ☐ 123,456,789.10
 ☐ 123,456,789
 ☒ Cent vingt-trois millions quatre cent cinquante mille sept cent quatre-vingt-neuf dollars et dix

☒ Display in French

Options

☐ Bold
 ☐ Italic
 ☐ Underline

Variable Library

Standard

Signer

Notary

Custom

Q

previous

Current payment, previous draw

Sum total of current payment due for all invoices prior to current period; G702 line 7

Previous certificates for payment

Sum total of current payment due for all invoices prior to current period; G702 line 7

Previous draw number

Draw number of the previous submission

Previous period to date

Draw period to date of previous draw for the project

Previous period to date of submission

Draw period to date of previous invoice submission

Retention previous period to date

Sum of all retention held prior to this period regardless of amounts released

Work completed prior to this period

Sum total of work completed from previous applications; G703 column D



Report Notifications

Configure attachment delivery by recipient

Choose whether a notification recipient gets the report file by link or by attachment.

Defined recipients are notified when reports are ready via:

Email

- Secure download link (default)
- Optional file attachment

In Product signals

- Toast notifications
- “File Ready” status badge
- Message center notification

Current payment due

Description
Payment this period; G702 line 8

Font Selection
Helvetica

Font Size
12pt

Numeric Format

- ☐ 123456789.1 (Nothing specified, however the number was entered)
- ☐ 123,456,789.10
- ☐ 123,456,789
- ☒ Cent vingt-trois millions quatre cent cinquante mille sept cent quatre-vingt-neuf dollars et dix

☒ Display in French

Options

- ☐ Bold
- ☐ Italic
- ☐ Underline

Variable Library

Standard Signer Notary Custom

Q previous

Current payment, previous draw
Sum total of current payment due for all invoices prior to current period; G702 line 7

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Previous draw number
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Previous period to date
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Previous period to date of submission
Draw period to date of previous invoice submission

Retention previous period to date
Sum of all retention held prior to this period regardless of amounts released

Work completed prior to this period
Sum total of work completed from previous applications; G703 column D

Textura Payment Accelerator

Subcontractor Preferred Disbursement Date Selection

Capability Highlights

- Subcontractor can select a preferred disbursement date for their accelerated payment
 - Dates selection rules
 - Valid processing days only (weekends and holidays excluded)
 - Available dates are automatically constrained by program rules (Between Period to date + Disbursement Date offset and Last date for acceleration)
- Invoices can be disbursed prior to the selected date
- System will hold disbursed payments to their preferred date, releasing for processing once the date is hit

Contextual Guidance

Explains the benefits of accelerating payment

Preferred Disbursement Date Selection

Calendar automatically limits choices to eligible payment processing days

Estimated Impact

Estimated disbursement date, fees, and actual interest rate are displayed based on selection

Accelerate this invoice?

Accelerating this invoice can help you receive payment sooner, improve cash flow, and keep project work moving while the estimated early payment fee is calculated before you submit.

Select your preferred disbursement date

03 Jun 2026

Jun 2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

\$138,937.50

1 May 2026

31 Jun 2026

Estimated Disbursement Date

03 Jun 2026

Standard Payment Date

30 Jun 2026

Early payment rate details

Early Payment Fee Status

Estimate

Interest Rate

1.79 %



Textura Payment Accelerator

Program Configuration – Custom Acceleration Messaging

Capability Highlights

- Program administrators can configure organization-specific messaging
- Configured text is displayed to subcontractors during invoice acceleration and payment date selection
- Supports marketing, educational, and contextual guidance tailored to your specific program

Where to Configure: Tool > TPA Program Settings > Edit

Edit Program

☐ Calculate TPA fee amount pre tax

☒ Allow invoices with retention

☒ Allow retention-only draws

☒ Allow final invoices

Fee Help Text

Estimated Days of Acceleration is the number of days between today's date and the standard payment date (Turner project payment terms + processing time). If today's date is before the period through date on the invoice, the calculation is based on payments being disbursed two days after the period through date.

Acceleration Text

Accelerating this invoice can help you receive payment sooner, improve cashflow, and keep project work moving while the estimated early payment fee is calculated before you submit.

Enrollment

Banner Text

Get fast, predictable payments tied to your pay app submission —no new systems, no billing changes.

Strengthen relationships with suppliers and subtiers. become cash flow positive

New Configuration Field

Define messaging displayed during invoice acceleration

ERP Health check

View ERP connection status with Textura

Capability Highlights

- Current status and exact errors, with automatic tests every 10 minutes.
- Last Connection Test and Last Connected timestamps.
- 30 days of failure history with date filters.
- Visibility into ERP connection failures and adapter communication issues.

Benefits

- Faster troubleshooting using exact errors and self-help guidance.
- Direct connection issues to the right administrator or support team.
- Give support clear evidence with failure history and timestamps.

Where to Configure: Tool > TPA Program Settings > Edit

Edit Program

☐ Calculate TPA fee amount pre tax

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Misc. Bug Fixes

Issues addressed

- **Report notifications** are now delivered when the Attach Report to Email setting is enabled.
- **Report definitions** can now be created beyond 99 reports of the same type.
- **Viewpoint invoice** rejections now display the correct export status in Textura.
- Misc. bug fixes

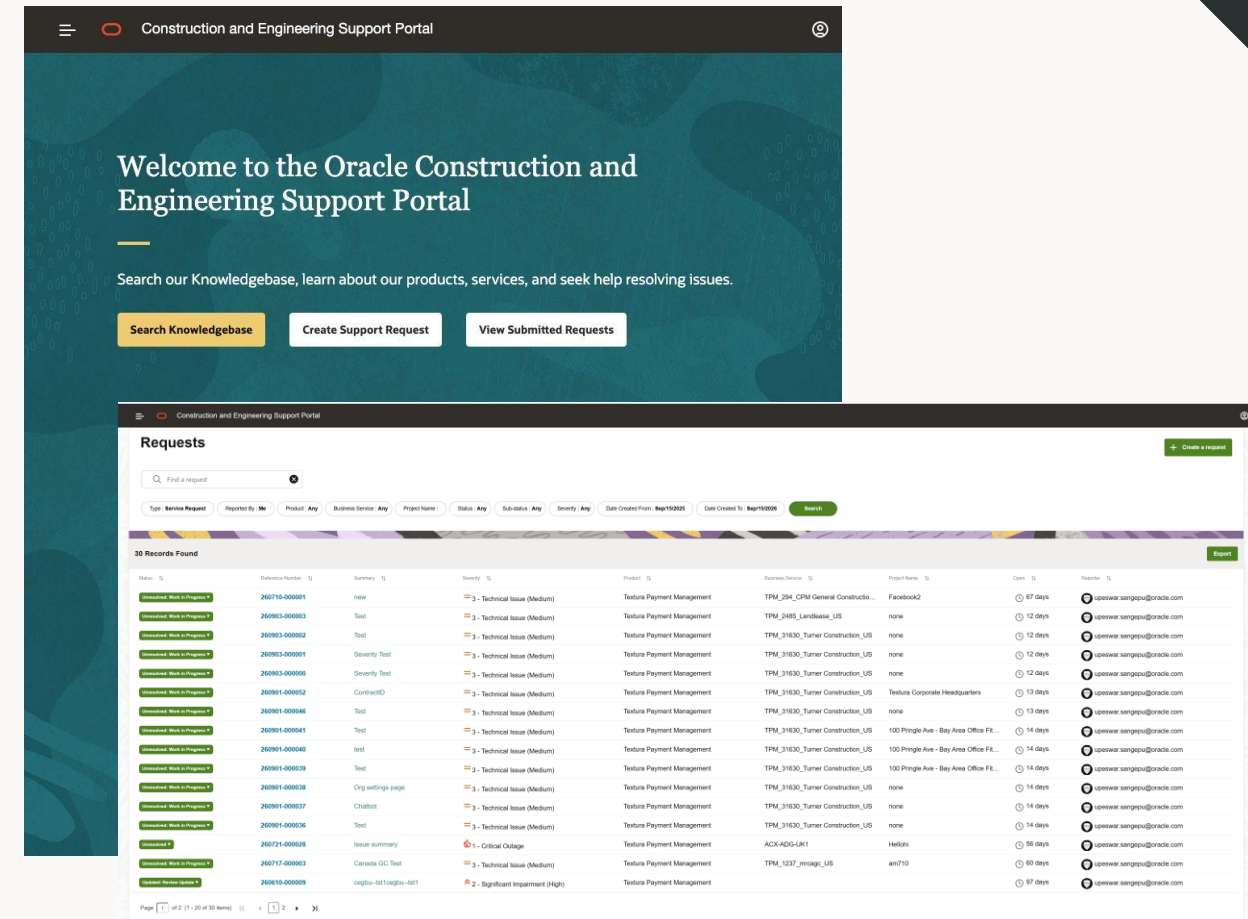
Coming Soon

Oracle Support Portal

Textura users will soon have access to the Oracle Support Portal.

Highlights

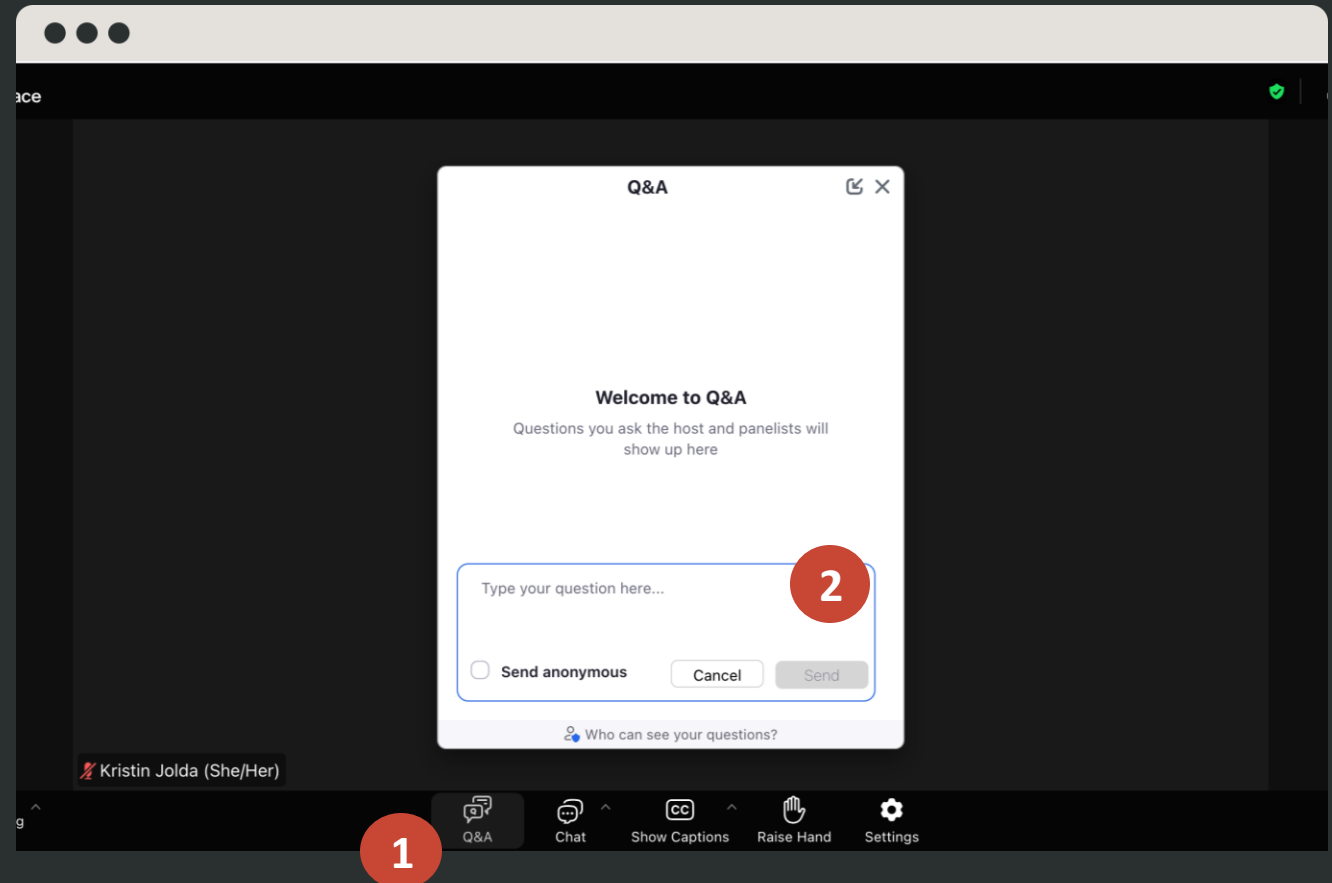
- Secure client portal access for real-time Service Request status visibility
- Automated notifications and structured Request communications
- Centralized view of all open and previously closed Service Requests



Q&A

Use the Zoom Q&A feature to submit questions.

1. Click **Q&A** in the webinar controls (bottom of your browser window)
2. Type your question and click **Send**



The next **What's New and Coming Soon** webinar will be held on **September 28th** at 2 PM CDT.

Register here:

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

Thank you!

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